

EXHIBIT 7

Modification Summary Report**Contract (PO) Number:** 3220**Modification Revision Number:** 1**Specification Number:** 2281**Name of Contractor:** REDFLEX TRAFFIC SYSTEMS INC**City Department:** CHICAGO DEPARTMENT OF TRANSPORTATION**Project Manager:** JOHN BILLS**Title of Contract:** Digital Automated Red Light Enforcement Program

<u>Mod Req Number</u>	<u>Mod Reason</u>	<u>Description</u>
10661	SCOPE CHANGE	Amendment to PO#3220, Redflex Traffic Systems, Inc Digital Automated Red Light Enforcement Program DARLEP, Amend Scope of Services (Performance and Payment Bond/Surety Language)

Term of Contract: Start Date: 10/22/03**End Date:** 10/21/05**Procurement Services Contact Person:** SCOTT SIMS**Vendor Number:** 50065408**Submission Date:****DEC 27 2004**

FOR CITY USE

AFFIDAVIT NO. _____

**CITY OF CHICAGO
ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT**

The City of Chicago (the "City") requires disclosure of the information requested in this Economic Disclosure Statement and Affidavit ("EDS") before any City agency, department or City Council action regarding the matter that is the subject of this EDS. Please fully complete each statement, with all information current as of the date this EDS is signed. If a question is not applicable, answer with "N.A." An incomplete EDS will be returned and any City action will be interrupted.

Please print or type all responses clearly and legibly. Add additional pages if needed, being careful to identify the portion of the EDS to which each additional page refers.

WHO MUST SUBMIT AN EDS:

1. **Applicants:** Any individual or entity (the "Applicant") making an application to the City for action requiring City Council or other City agency approval must file this EDS.
2. **Entities holding an interest in the Applicant:** Generally, whenever an ownership interest in the Applicant (for example, shares of stock of the Applicant or a limited partnership interest in the Applicant) is held or owned by a legal entity (for example, a corporation or partnership, rather than an individual) each such legal entity must also file an EDS on its own behalf, and any parent of that legal entity must do so until individual owners are disclosed. However, if an entity filing an EDS is a corporation whose shares are registered on a national securities exchange pursuant to the Securities Exchange Act of 1934, only those shareholders that own 10% or more of that filing entity's stock must file EDSs on their own behalf.

ACKNOWLEDGMENT OF POSSIBLE CREDIT AND OTHER CHECKS: By completing and filing this EDS, the Undersigned acknowledges and agrees, on behalf of itself and the entities or individuals named in this EDS, that the City may investigate the creditworthiness of some or all of the entities or individuals named in this EDS.

CERTIFYING THIS EDS: Execute the certification on the date of the initial submission of this EDS. You may be asked to re-certify this EDS on the last page as of the date of submission of any related ordinance to the City Council, or as of the date of the closing of your transaction.

PUBLIC DISCLOSURE: It is the City's policy to make this document available to the public on its Internet site and/or upon request.

GENERAL INFORMATION

Date this EDS is completed: 3 FEBRUARY 2004

A. **Who is submitting this EDS?** That individual or entity will be the "Undersigned" throughout this EDS. REDLEAF TRAVEL SYSTEMS INC.

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NOTE: The Undersigned is the individual or entity submitting this EDS, whether the Undersigned is an Applicant or is an entity holding an interest in the Applicant. This EDS requires certain disclosures and certifications from Applicants that are not required from entities holding an interest in the Applicant. When completing this EDS, please observe whether the section you are completing applies only to Applicants.

- ☒ Check here if the Undersigned is filing this EDS as an Applicant.
- ☐ Check here if the Undersigned is filing as an entity holding an interest in an Applicant.

Also, please identify the Applicant in which this entity holds an interest:

- B. Business address of the Undersigned: 15020 NORTH 74TH Street
Scottsdale ARIZONA
85260
- C. Telephone: 480 9987478 Fax: 480 - 6075552 Email: bruceh@redflex.com
- D. Name of contact person. BRUCE HIGGINS
- E. Tax identification number (optional): 943292233
- F. Brief description of contract, transaction or other undertaking (referred to below as the "Matter") to which this EDS pertains. (Include project number and location if applicable):
DIGITAL AUTOMATED REDLIGHT PROGRAM
- G. Is the Matter a procurement? ☒ Yes ☐ No
- H. If a procurement, Specification # # 2281 and Contract # 3220
- I. If not a procurement:
1. City Agency requesting EDS: _____
 2. City action requested (e.g. loan, grant, sale of property):

 3. If property involved, list property location:

CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT

SECTION ONE: DISCLOSURE OF OWNERSHIP INTERESTS**A. NATURE OF ENTITY**

1. Indicate whether the Undersigned is an individual or legal entity:

- ☐ Individual ☐ Limited Liability Company
☒ Business corporation ☐ Joint venture
☐ Sole proprietorship ☐ Not-for-profit corporation
(Is the not-for-profit corporation also a 501(c)(3))?
☐ Yes ☐ No
☐ General partnership ☐ Other entity (please specify) _____
☐ Limited partnership

2. State of incorporation or organization, if applicable DELAWARE

3. For legal entities not organized in the State of Illinois: Is the organization authorized to do business in the State of Illinois as a foreign entity?

- ☒ Yes ☐ No ☐ N/A

B. ORGANIZATION INFORMATION

1. IF THE UNDERSIGNED IS A CORPORATION:

a. List below the names and titles of all executive officers and all directors of the corporation. For not-for-profit corporations, also list below any executive director of the corporation, and indicate all members, if any, who are legal entities. If there are no such members, write "no members."

Name	Title
CHRISTOPHER LOOPER, DIRECTOR	KAREN FINLEY, VP OPERATIONS (officer)
ROBIN DEBERNARDI, DIRECTOR	RON JOHNSON, CFO (officer)
GRAHAM DAVIE, DIRECTOR	
BRUCE HIGGINS, PRESIDENT, CEO & DIRECTOR	

b(1). If the Matter is a procurement and the Undersigned is a corporation whose shares are registered on a national securities exchange pursuant to the Securities Exchange Act of 1934, please provide the following information concerning shareholders who own shares equal to or in excess of 7.5% of the corporation's outstanding shares.

SHARES ARE NOT REGISTERED

Name	Business Address	Percentage Interest
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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d(2). If the Matter is not a procurement, and the Undersigned is a corporation whose shares are registered on a national securities exchange pursuant to the Securities Exchange Act of 1934, please provide the following information concerning shareholders who own shares equal to or in excess of 10% of the corporation's outstanding shares.

Name	Business Address	Percentage Interest

c. For corporations that are not registered on a national securities exchange pursuant to the Securities Exchange Act of 1934, list below the name, business address and percentage of ownership interest of each shareholder

Name	Business Address	Percentage Interest
REDFOX HOLDINGS LIMITED	31 MARKET Street	100%
	SOUTH Melbourne	
	AUSTRALIA 3205	

2 IF THE UNDERSIGNED IS A PARTNERSHIP OR JOINT VENTURE:

For general or limited partnerships or joint ventures: list below the name, business address and percentage of ownership interest of each partner. For limited partnerships, indicate whether each partner is a general partner or a limited partner.

Name	Business Address	Percentage Interest

3 IF THE UNDERSIGNED IS A LIMITED LIABILITY COMPANY:

a List below the name, business address and percentage of ownership interest of each (i) member and (ii) manager. If there are no managers, write "no managers," and indicate how the company is managed.

Name	Business Address	Percentage Interest

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List below the names and titles of all officers, if any. If there are no officers, write "no officers"

Name

Title

4 IF THE UNDERSIGNED IS A LAND TRUST, BUSINESS TRUST, ESTATE OR OTHER SIMILAR ENTITY:

a List below the name and business address of each individual or legal entity holding legal title to the property that is the subject of the trust.

Name

Business Address

b. List below the name, business address and percentage of beneficial interest of each beneficiary on whose behalf title is held.

Name

Business Address

Percentage Interest

5 IF THE UNDERSIGNED IS ANY OTHER LEGAL ENTITY, first describe the entity, then provide the name, business address, and the percentage of interest of all individuals or legal entities having an ownership or other beneficial interest in the entity.

Describe the entity:

Name

Business Address

Percentage Interest

CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT

SECTION TWO: BUSINESS RELATIONSHIPS WITH CITY ELECTED OFFICIALS

A. DEFINITIONS AND DISCLOSURE REQUIREMENT

1. The Undersigned must indicate whether it had a "business relationship" with a City elected official in the 12 months before the date this EDS is signed.
2. Pursuant to Chapter 2-156 of the Municipal Code of Chicago (the "Municipal Code"), a "business relationship" means any "contractual or other private business dealing" of an official, or his or her spouse, or of any entity in which an official or his or her spouse has a "financial interest," with a person or entity which entitles an official to compensation or payment in the amount of \$2,500 or more in a calendar year; but a "financial interest" does not include: (i) any ownership through purchase at fair market value or inheritance of less than 1% of the shares of a corporation, or any corporate subsidiary, parent or affiliate thereof, regardless of the value of or dividends on such shares, if such shares are registered on a securities exchange pursuant to the Securities Exchange Act of 1934, as amended, (ii) the authorized compensation paid to an official or employee for his office or employment; (iii) any economic benefit provided equally to all residents of the City, (iv) a time or demand deposit in a financial institution; or (v) an endowment or insurance policy or annuity contract purchased from an insurance company. A "contractual or other private business dealing" does not include any employment relationship of an official's spouse with an entity when such spouse has no discretion concerning or input relating to the relationship between that entity and the City.

B. CERTIFICATION

1. Has the Undersigned had a "business relationship" with any City elected official in the 12 months before the date this EDS is signed?

☐ Yes

☒ No

If yes, please identify below the name(s) of such City elected official(s) and describe such relationship(s):

SECTION THREE: DISCLOSURE OF RETAINED PARTIES

A. DEFINITIONS AND DISCLOSURE REQUIREMENTS

1. The Undersigned must disclose certain information about attorneys, lobbyists, accountants, consultants, subcontractors, and any other person whom the Undersigned has retained or expects to retain in connection with the Matter. In particular, the Undersigned must disclose the name of each such person, his/her business address, the nature of the relationship, and the total amount of the fees paid or estimated to be paid. The Undersigned is not required to disclose employees who are paid solely through the Undersigned's regular payroll.

"Lobbyist" means any person (i) who, for compensation or on behalf of any person other than himself, undertakes to influence any legislative or administrative action, or (ii) any part of whose duty as an employee of another includes undertaking to influence any legislative or administrative action.

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CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT

2. If the Undersigned is uncertain whether a disclosure is required under this Section, the Undersigned must either ask the City whether disclosure is required or make the disclosure.

B. CERTIFICATION

Each and every attorney, lobbyist, accountant, consultant, subcontractor, or other person retained or anticipated to be retained directly by the Undersigned with respect to or in connection with the Matter is listed below (begin list here, add sheets as necessary)

Name (indicate whether retained or anticipated to be retained)	Business Address	Relationship to Undersigned (attorney, lobbyist, etc.)	Fees (indicate whether paid or estimated)
NETWORK ELECTRIC	14032 S KOSTNER LAKESIDEWOOD IL 60445	Subcontractor	Paid \$30,000 Estimated additional \$600,000

* PLEASE SEE ATTACHED SUBCONTRACTOR LIST

[] CHECK HERE IF NO SUCH INDIVIDUALS HAVE BEEN RETAINED BY THE UNDERSIGNED OR ARE ANTICIPATED TO BE RETAINED BY THE UNDERSIGNED.

SECTION FOUR: CERTIFICATIONS

1. CERTIFICATION OF COMPLIANCE

For purposes of the certifications in A, B, and C below, the term "affiliate" means any individual or entity that, directly or indirectly, controls the Undersigned, is controlled by the Undersigned, or is, with the Undersigned, under common control of another individual or entity. Indicia of control include, without limitation: interlocking management or ownership; identity of interests among family members; shared facilities and equipment; common use of employees; or organization of a business entity following the ineligibility of a business entity to do business with the federal government or a state or local government, including the City, using substantially the same management, ownership, or principals as the ineligible entity.

A. The Undersigned is not delinquent in the payment of any tax administered by the Illinois Department of Revenue, nor are the Undersigned or its affiliates delinquent in paying any fine, fee, tax or other charge owed to the City. This includes all water charges, sewer charges, license fees, parking tickets, property taxes or sales taxes. If there are any such delinquencies, note them below:

NONE

If the letters "NA," the word "None," or no response appears on the lines above, it will be conclusively presumed that the Undersigned certified to the above statements.

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Oct-17-03 03:01pm From-DEPT OF PROCUREMENT

312-744-7670

T-186 P 07/07 F-025

A T T A C H M E N T

PAGE 7-A - CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT -
REFLEX TRAFFIC SYSTEMS INC.

B. CERTIFICATION - SUBCONTRACTOR LIST

PRODUCTION DYNAMICS 9551 S. COTTAGE GROVE AVE.
CHICAGO, IL 60628

SUBCONTRACTOR \$ 23,875(DIRECT) ESTIMATED
\$154,000(INDIRECT) ESTIMATED

DNE CONSTRUCTION COMPANY 714 N. MICHIGAN AVE.
VILLA PARK, IL 60181

SUBCONTRACTOR \$150,000(DIRECT) ESTIMATED

BROOKSHIRE TRAVEL 311 S. WACKER DR., STE. 2650
SERVICE INC. CHICAGO, IL 60606

SUBCONTRACTOR \$ 20,000(DIRECT) ESTIMATED
\$ 61,100(INDIRECT) ESTIMATED

ROUGHNECK CONCRETE 8400 LEHIGH AVE.
DRILLING & SAWING CO. MORTON GROVE, IL 600532617

SUBCONTRACTOR \$ 6,200(DIRECT) ESTIMATED



17 October 2003



3 February 2004



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B. The Undersigned and its affiliates have not, in the past five years, been found in violation of any City, state or federal environmental law or regulation. If there have been any such violations, note them below

NONE

If the letters "NA," the word "None," or no response appears on the lines above, it will be conclusively presumed that the Undersigned certified to the above statements.

C. If the Undersigned is the Applicant, the Undersigned and its affiliates will not use, nor permit their subcontractors to use, any facility on the U.S. EPA's List of Violating Facilities in connection with the Matter for the duration of time that such facility remains on the list.

D. If the Undersigned is the Applicant, the Undersigned will obtain from any contractors/subcontractors hired or to be hired in connection with the Matter certifications equal in form and substance to those in Section Four, I, (A-C) above and will not, without the prior written consent of the City, use any such contractor/subcontractor that does not provide such certifications or that the Undersigned has reason to believe has not provided or cannot provide truthful certifications.

If the Undersigned is unable to make the certifications required in Section Four, paragraph I (C) and (D) above, provide an explanation:

NONE

If the letters "NA," the word "None," or no response appears on the lines above, it will be conclusively presumed that the Undersigned certified to the above statements.

II. CHILD SUPPORT OBLIGATIONS - CERTIFICATION REGARDING COURT-ORDERED CHILD SUPPORT COMPLIANCE

For purposes of this part, "Substantial Owner" means any individual who, directly or indirectly, owns or holds a 10% or more interest in the Undersigned. *Note: This may include individuals disclosed in Section One (Disclosure of Ownership Interests), and individuals disclosed in an EDS filed by an entity holding an interest in the Applicant.*

If the Undersigned's response below is #1 or #2, then all of the Undersigned's Substantial Owners must remain in compliance with any such child support obligations until the Matter is completed. Failure of the Undersigned's Substantial Owners to remain in compliance with their child support obligations in the manner set forth in either #1 or #2 constitutes an event of default.

Check one:

☐ 1. No Substantial Owner has been declared in arrearage on any child support obligations by the Circuit Court of Cook County, Illinois or by another Illinois court of competent jurisdiction.

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2. The Circuit Court of Cook County, Illinois or another Illinois court of competent jurisdiction has issued an order declaring one or more Substantial Owners in arrearage on child support obligations. All such Substantial Owners, however, have entered into court-approved agreements for the payment of all such child support owed, and all such Substantial Owners are in compliance with such agreements.
3. The Circuit Court of Cook County, Illinois or another Illinois court of competent jurisdiction has issued an order declaring one or more Substantial Owners in arrearage on child support obligations and (a) at least one such Substantial Owner has not entered into a court-approved agreement for the payment of all such child support owed; or (b) at least one such Substantial Owner is not in compliance with a court-approved agreement for the payment of all such child support owed; or both (a) and (b).
- ✓ 4. There are no Substantial Owners.

III. FURTHER CERTIFICATIONS

- A. The Undersigned and, if the Undersigned is a legal entity, its principals (officers, directors, partners, members, managers, executive director):
1. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from any transactions by any federal, state or local unit of government;
 2. have not, within a five-year period preceding the date of this EDS, been convicted of a criminal offense, adjudged guilty, or had a civil judgment rendered against them in connection with: obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction; a violation of federal or state antitrust statutes; fraud; embezzlement; theft; forgery; bribery; falsification or destruction of records; making false statements; or receiving stolen property;
 3. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in clause (A)(2) of this section;
 4. have not, within a five-year period preceding the date of this EDS, had one or more public transactions (federal, state or local) terminated for cause or default; and
 5. have not, within a five-year period preceding the date of this EDS, been convicted, adjudged guilty, or found liable in a civil proceeding, in any criminal or civil action instituted by the City or by the federal government, any state, or any other unit of local government.
- B. The certifications in subparts B and D concern:
- the Undersigned;
 - any party participating in the performance of the Matter ("an Applicable Party");
 - any "Affiliated Entity" (meaning an individual or entity that, directly or indirectly: controls the Undersigned, is controlled by the Undersigned, or is, with the Undersigned, under common control of another individual or entity. Indicia of control include, without limitation: interlocking management or ownership; identity of interests among family members, shared facilities and equipment; common use of employees; or organization of a business entity following the ineligibility of a business entity to do business with federal or state or local government, including the City, using substantially the same management, ownership, or principals as the ineligible entity); with respect to Applicable Parties, the term Affiliated Entity means an individual or entity that directly or indirectly controls the Applicable Party, is controlled by it, or, with the Applicable Party, is under common control of another individual or entity;

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- any responsible official of the Undersigned, any Applicable Party or any Affiliated Entity or any other official, agent or employee of the Undersigned, any Applicable Party or any Affiliated Entity, acting pursuant to the direction or authorization of a responsible official of the Undersigned, any Applicable Party or any Affiliated Entity (collectively "Agents").

Neither the Undersigned, nor any Applicable Party, nor any Affiliated Entity of either the Undersigned or any Applicable Party nor any Agents have, during the five years before the date this EDS is signed, or, with respect to an Applicable Party, an Affiliated Entity, or an Affiliated Entity of an Applicable Party during the five years before the date of such Applicable Party's or Affiliated Entity's contract or engagement in connection with the Matter:

1. bribed or attempted to bribe, or been convicted or adjudged guilty of bribery or attempting to bribe, a public officer or employee of the City, the State of Illinois, or any agency of the federal government or of any state or local government in the United States of America, in that officer's or employee's official capacity;
2. agreed or colluded with other bidders or prospective bidders, or been a party to any such agreement, or been convicted or adjudged guilty of agreement or collusion among bidders or prospective bidders, in restraint of freedom of competition by agreement to bid a fixed price or otherwise; or
3. made an admission of such conduct described in (1) or (2) above that is a matter of record, but have not been prosecuted for such conduct; or
4. violated the provisions of Section 2-92-610 of the Municipal Code (Living Wage Ordinance).

C The Undersigned understands and shall comply with (1) the applicable requirements of the Governmental Ethics Ordinance of the City, Title 2, Chapter 2-156 of the Municipal Code; and (2) all the applicable provisions of Chapter 2-56 of the Municipal Code (Office of the Inspector General).

D Neither the Undersigned, Affiliated Entity or Applicable Party, or any of their employees, officials, agents or partners, is barred from contracting with any unit of state or local government as a result of engaging in or being convicted of (1) bid-rigging in violation of 720 ILCS 5/33E-3; (2) bid-rotating in violation of 720 ILCS 5/33E-4; or (3) any similar offense of any state or of the United States of America that contains the same elements as the offense of bid-rigging or bid-rotating.

E If the Undersigned is unable to certify to any of the above statements in this Part III, the Undersigned must explain below.

NONE

If the letters "NA," the word "None," or no response appears on the lines above, it will be conclusively presumed that the Undersigned certified to the above statements.

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CERTIFICATION OF STATUS AS FINANCIAL INSTITUTION

For purposes of this Part IV, under Section 2-32-455(b) of the Municipal Code, the term "financial institution" means a bank, savings and loan association, thrift, credit union, mortgage banker, mortgage broker, trust company, savings bank, investment bank, securities broker, municipal securities broker, securities dealer, municipal securities dealer, securities underwriter, municipal securities underwriter, investment trust, venture capital company, bank holding company, financial services holding company, or any licensee under the Consumer Installment Loan Act, the Sales Finance Agency Act, or the Residential Mortgage Licensing Act. However, "financial institution" specifically shall not include any entity whose predominant business is the providing of tax deferred, defined contribution, pension plans to public employees in accordance with Sections 403(b) and 457 of the Internal Revenue Code. [Additional definitions may be found in Section 2-32-455(b) of the Municipal Code.]

A. CERTIFICATION

The Undersigned certifies that the Undersigned (check one)

☒ IS
☐ IS NOT

a "financial institution" as defined in Section 2-32-455(b) of the Municipal Code.

B. If the Undersigned IS a financial institution, then the Undersigned pledges:

"We are not and will not become a predatory lender as defined in Chapter 2-32 of the Municipal Code. We further pledge that none of our affiliates is, and none of them will become, a predatory lender as defined in Chapter 2-32 of the Municipal Code. We understand that becoming a predatory lender or becoming an affiliate of a predatory lender may result in the loss of the privilege of doing business with the City."

If the Undersigned is unable to make this pledge because it or any of its affiliates (as defined in Section 2-32-455(b) of the Municipal Code) is a predatory lender within the meaning of Chapter 2-32 of the Municipal Code, explain here (attach additional pages if necessary):

N/A

If the letters "NA," the word "None," or no response appears on the lines above, it will be conclusively presumed that the Undersigned certified to the above statements.

V. CERTIFICATION REGARDING INTEREST IN CITY BUSINESS

Any words or terms that are defined in Chapter 2-156 of the Municipal Code have the same meanings when used in this Part V.

1 In accordance with Section 2-156-110 of the Municipal Code:

Does any official or employee of the City have a financial interest in his or her own name or in the name of any other person in the Matter?

☐ Yes ☒ No

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CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT

NOTE: If you answered "No" to Item V(1), you are not required to answer Items V(2) or (3) below. Instead, review the certification in Item V(4) and then proceed to Part VI. If you answered "Yes" to Item V(1), you must first respond to Item V(2) and provide the information requested in Item V(3). After responding to those items, review the certification in Item V(4) and proceed to Part VI.

- 2 Unless sold pursuant to a process of competitive bidding, no City elected official or employee shall have a financial interest in his or her own name or in the name of any other person in the purchase of any property that (i) belongs to the City, or (ii) is sold for taxes or assessments, or (iii) is sold by virtue of legal process at the suit of the City (collectively, "City Property Sale"). Compensation for property taken pursuant to the City's eminent domain power does not constitute a financial interest within the meaning of this Part V.

Does the Matter involve a City Property Sale?

☐ Yes ☐ No

3. If you answered "yes" to Item V(1), provide the names and business addresses of the City officials or employees having such interest and identify the nature of such interest:

Name	Business Address	Nature of Interest

4. The Undersigned further certifies that no prohibited financial interest in the Matter will be acquired by any City official or employee.

VI. CERTIFICATION REGARDING SLAVERY ERA BUSINESS

The Undersigned has searched any and all records of the Undersigned and any and all predecessor entities for records of investments or profits from slavery, the slave industry, or slaveholder insurance policies from the slavery era (including insurance policies issued to slaveholders that provided coverage for damage to or injury or death of their slaves) and has disclosed in this EDS any and all such records to the City. In addition, the Undersigned must disclose the names of any and all slaves or slaveholders described in those records. Failure to comply with these disclosure requirements may make the Matter to which this EDS pertains voidable by the City.

Please check either (1) or (2) below. If the Undersigned checks (2), the Undersigned must disclose below or in an attachment to this EDS all requisite information as set forth in that paragraph (2).

- ☒ 1. The Undersigned verifies that (a) the Undersigned has searched any and all records of the Undersigned and any and all predecessor entities for records of investments or profits from slavery, the slave industry, or slaveholder insurance policies, and (b) the Undersigned has found no records of investments or profits from slavery, the slave industry, or slaveholder insurance policies and no records of names of any slaves or slaveholders.

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2. The Undersigned verifies that, as a result of conducting the search in step (1)(a) above, the Undersigned has found records relating to investments or profits from slavery, the slave industry, or slaveholder insurance policies and/or the names of any slaves or slaveholders. The Undersigned verifies that the following constitutes full disclosure of all such records.

SECTION FIVE: CERTIFICATIONS FOR FEDERALLY-FUNDED MATTERS

I. CERTIFICATION REGARDING LOBBYING

A. List below the names of all individuals registered under the federal Lobbying Disclosure Act of 1995 who have made lobbying contacts on behalf of the Undersigned with respect to the Matter: [Begin list here, add sheets as necessary]:

NONE.

[If no explanation appears or begins on the lines above, or if the letters "NA" or if the word "None" appear, it will be conclusively presumed that the Undersigned means that NO individuals registered under the Lobbying Disclosure Act of 1995 have made lobbying contacts on behalf of the Undersigned with respect to the Matter.]

B. The Undersigned has not spent and will not expend any federally appropriated funds to pay any individual listed in Paragraph (A) above for his or her lobbying activities or to pay any individual to influence or attempt to influence an officer or employee of any agency, as defined by applicable federal law, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress, in connection with the award of any federally funded contract, making any federally funded grant or loan, entering into any cooperative agreement, or to extend, continue, renew, amend, or modify any federally funded contract, grant, loan, or cooperative agreement.

C. The Undersigned will submit an updated certification at the end of each calendar quarter in which there occurs any event that materially affects the accuracy of the statements and information set forth in paragraphs I(A) and I(B) above.

If the Matter is federally funded and any funds other than federally appropriated funds have been or will be paid to any individual for influencing or attempting to influence an officer or employee of any agency (as defined by applicable federal law), a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the Matter, the Undersigned must complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. The form may be obtained online from the federal Office of Management and Budget (OMB) web site at <http://www.whitehouse.gov/omb/grants/sflll.pdf>, linked on the page http://www.whitehouse.gov/omb/grants/grants_forms.html.

D. The Undersigned certifies that either (i) it is not an organization described in section 501(c)(4) of the Internal Revenue Code of 1986, or (ii) it is an organization described in section 501(c)(4) of the Internal Revenue Code of 1986 but has not engaged and will not engage in "Lobbying Activities".



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If the Undersigned is the Applicant, the Undersigned must obtain certifications equal in form and substance to paragraphs I(A) through I(D) above from all subcontractors before it awards any subcontract and the Undersigned must maintain all such subcontractors' certifications for the duration of the Matter and must make such certifications promptly available to the City upon request.

II. CERTIFICATION REGARDING NONSEGREGATED FACILITIES

A. If the Undersigned is the Applicant, the Undersigned does not and will not maintain or provide for its employees any segregated facilities at any of its establishments, and it does not and will not permit its employees to perform their services at any location under its control where segregated facilities are maintained.

"Segregated facilities," as used in this provision, means any waiting rooms, work areas, restrooms, washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing provided for employees, that are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, sex, or national origin because of habit, local or employee custom, or otherwise.

However, separated or single-user restrooms and necessary dressing or sleeping areas must be provided to assure privacy between the sexes

B. If the Undersigned is the Applicant and the Matter is federally funded, the Undersigned will, before the award of subcontracts (if any), obtain identical certifications from proposed subcontractors under which the subcontractor will be subject to the Equal Opportunity Clause. Contracts and subcontracts exceeding \$10,000, or having an aggregate value exceeding \$10,000 in any 12-month period, are generally subject to the Equal Opportunity Clause. See 41 CFR Part 60 for further information regarding the Equal Opportunity Clause. The Undersigned must retain the certifications required by this paragraph (B) for the duration of the contract (if any) and must make such certifications promptly available to the City upon request.

C. If the Undersigned is the Applicant and the Matter is federally funded, the Applicant will forward the notice set forth below to proposed subcontractors:

NOTICE TO PROSPECTIVE SUBCONTRACTORS OF REQUIREMENTS FOR CERTIFICATIONS OF NONSEGREGATED FACILITIES

Subcontractors must submit to the Contractor a Certification of Nonsegregated Facilities before the award of any subcontract under which the subcontractor will be subject to the federal Equal Opportunity Clause. The subcontractor may submit such certifications either for each subcontract or for all subcontracts during a period (e.g., quarterly, semiannually, or annually).

III. CERTIFICATION REGARDING EQUAL EMPLOYMENT OPPORTUNITY

Federal regulations require prospective contractors for federally funded Matters (e.g., the Applicant) and proposed subcontractors to submit the following information with their bids or in writing at the outset of negotiations. (NOTE: This Part III is to be completed only if the Undersigned is the Applicant.)

1. Have you developed and do you have on file affirmative action programs pursuant to applicable federal regulations? (See 41 CFR Part 60-2.)

☒ Yes

☐ No

☐ N/A

CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT

Have you participated in any previous contracts or subcontracts subject to the equal opportunity clause?
☒ Yes ☐ No ☐ N/A

C. Have you filed with the Joint Reporting Committee, the Director of the Office of Federal Contract Compliance Programs, or the Equal Employment Opportunity Commission all reports due under the applicable filing requirements?
☐ Yes ☐ No ☒ N/A

SECTION SIX: NOTICE AND ACKNOWLEDGMENT REGARDING CITY GOVERNMENTAL ETHICS AND CAMPAIGN FINANCE ORDINANCES

The City's Governmental Ethics and Campaign Financing Ordinances, Chapters 2-156 and 2-164 of the Municipal Code, impose certain duties and obligations on individuals or entities seeking City contracts, work, business, or transactions. The Board of Ethics has developed an ethics training program for such individuals and entities. The full text of these ordinances and the training program is available on line at www.cityofchicago.org/Ethics/, and may also be obtained from the City's Board of Ethics, 740 N. Sedgwick St., Suite 500, Chicago, IL 60610, (312) 744-9660. The following is descriptive only and does not purport to cover every aspect of Chapters 2-156 and 2-164 of the Municipal Code. The Undersigned must comply fully with the applicable ordinances.

☒ **BY CHECKING THIS BOX THE UNDERSIGNED ACKNOWLEDGES THAT THE UNDERSIGNED UNDERSTANDS THAT THE CITY'S GOVERNMENTAL ETHICS AND CAMPAIGN FINANCING ORDINANCES, AMONG OTHER THINGS:**

- 1) Provide that any contract negotiated, entered into or performed in violation of the City's ethics laws can be voided by the City.
- 2) Limit the gifts and favors any individual or entity can give, or offer to give, to any City official, employee, contractor or candidate for elected City office or the spouse or minor child of any of them, including:
 - a. any cash gift or any anonymous gift; and
 - b. any gift based on a mutual understanding that the City official's or employee's or City contractor's actions or decisions will be influenced in any way by the gift.
- 3) Prohibit any City elected official or City employee from having a financial interest, directly or indirectly, in any contract, work, transaction or business of the City, if that interest has a cost or present value of \$5,000 or more, or if that interest entitles the owner to receive more than \$2,500 per year.
- 4) Prohibit any appointed City official from engaging in any contract, work, transaction or business of the City, unless the matter is wholly unrelated to the appointed official's duties or responsibilities.
- 5) Provide that City employees and officials, or their spouses or minor children, cannot receive compensation or anything of value in return for advice or assistance on matters concerning the operation or business of the City, unless their services are wholly unrelated to their City duties and responsibilities.
- 6) Provide that former City employees and officials cannot, for a period of one year after their City employment ceases, assist or represent another on any matter involving the City if, while with the City, they were personally and substantially involved in the same matter.

CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT

- 7) Provide that former City employees and officials cannot ever assist or represent another on a City contract if, while with the City, they were personally involved in or directly supervised the formulation, negotiation or execution of that contract.

SECTION SEVEN: CONTRACT INCORPORATION, COMPLIANCE, PENALTIES, DISCLOSURE

The Undersigned understands and agrees that:

- A. The certifications, disclosures, and acknowledgments contained in this EDS will become part of any contract or other agreement between the Applicant and the City in connection with the Matter, whether procurement, City assistance, or other City action, and are material inducements to the City's execution of any contract or taking other action with respect to the Matter. The Undersigned understands that it must comply with all statutes, ordinances, and regulations on which this EDS is based.
- B. If the City determines that any information provided in this EDS is false, incomplete or inaccurate, any contract or other agreement in connection with which it is submitted may be rescinded or be void or voidable, and the City may pursue any remedies under the contract or agreement (if not rescinded, void or voidable), at law, or in equity, including terminating the Undersigned's participation in the Matter and/or declining to allow the Undersigned to participate in other transactions with the City.
- C. Some or all of the information provided on this EDS and any attachments to this EDS may be made available to the public on the Internet, in response to a Freedom of Information Act request, or otherwise. By completing and signing this EDS, the Undersigned waives and releases any possible rights or claims which it may have against the City in connection with the public release of information contained in this EDS and also authorizes the City to verify the accuracy of any information submitted in this EDS.
- D. The Undersigned has not withheld or reserved any disclosures as to economic interests in the Undersigned, or as to the Matter, or any information, data or plan as to the intended use or purpose for which the Applicant seeks City Council or other City agency action.
- E. The information provided in this EDS must be kept current. In the event of changes, the Undersigned must supplement this EDS up to the time the City takes action on the Matter.



Jan-22-04 11:11am

From-DEPT OF PROCUREMENT

312-744-7679

T-749 P 19/20 F-466

CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT

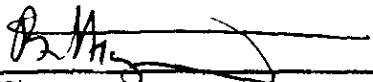
CERTIFICATION

Under penalty of perjury, the person signing below, (1) warrants that he/she is authorized to execute this EDS on behalf of the Undersigned, and (2) warrants that all certifications and statements contained in this EDS are true, accurate and complete as of the date furnished to the City

REDLEX TRAFFIC Systems INC
(Print or type name of individual or legal entity submitting this EDS)

Date. 3 FEB 2004

By:


(Sign here)

Print or type name of signatory:

BRUCE E. HIGGINS

Title of signatory.

PRESIDENT & CEO

Subscribed to before me on [date] February 3 2004 at Marcopa County,
Arizona [state].



Commission expires: 2/27/05





CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT

(DO NOT SUBMIT THIS PAGE WITH YOUR EDS. The purpose of this page is for you to recertify your EDS prior to submission to City Council or on the date of closing. If unable to recertify truthfully, the Undersigned must complete a new EDS with correct or corrected information)

RECERTIFICATION

Generally, for use with City Council matters. Not for City procurements unless requested.

This recertification is being submitted in connection with _____ [identify the Matter]. Under penalty of perjury, the person signing below: (1) warrants that he/she is authorized to execute this EDS recertification on behalf of the Undersigned, (2) warrants that all certifications and statements contained in the Undersigned's original EDS are true, accurate and complete as of the date furnished to the City and continue to be true, accurate and complete as of the date of this recertification, and (3) reaffirms its acknowledgments.

Date: _____

(Print or type name of individual or legal entity submitting this recertification)

By:

(sign here)

Print or type name of signatory:

Title of signatory:

Subscribed to before me on [date] _____, at _____ County,
[state].

Notary Public.

Commission expires: _____.

[Handwritten signature]

PRATT GROUP HOLDINGS PTY LTD

ACN 006 137 471

Level 2, 533 Little Lonsdale Street, Melbourne Victoria 3000

Tel: 61 3 9247 4726 Fax: 61 3 9247 4727

1 December 2004

City of Chicago
Department of Procurement
City Hall, Room 403
121 North LaSalle Street
Chicago Illinois 60602

Attn: Eric J Griggs, Chief Procurement Officer

We have been requested by Redflex Holdings Limited to prepare this letter to support the Economic Disclosure Statement by Redflex Traffic Systems Inc. required under their contract with the City of Chicago for the Red Light Photo Enforcement Program.

We confirm that Pratt Group Holdings Pty Ltd is the ultimate holding company of Thorney Holdings Pty Ltd and Thorney Pty Ltd. Pratt Group Holdings Pty Ltd is the trustee of a discretionary trust.

Pratt Group Holdings Pty Ltd holds no direct ownership interest in Redflex Holdings Limited. Its indirect interest in Redflex Traffic Systems Inc. is via Thorney Holdings Pty Ltd and Thorney Pty Ltd which have a shareholding in Redflex Holdings Limited through public shares listed on the Australian Stock Exchange.

Yours Sincerely

A handwritten signature in black ink, appearing to be 'Robert Kaye', with a large, stylized loop at the end.

ROBERT KAYE
Company Secretary
Pratt Group Holdings Pty Ltd.

Level 39, 55 Collins Street, Melbourne Vic 3000
Telephone 61 3 9921 7111 Facsimile 61 3 9921 7100

26 November 2004

City Of Chicago
Department of Procurement
City Hall, Room 403
121 North LaSalle Street
Chicago Illinois 60602

Attention: Mr Eric J Griggs

We have been requested by Redflex Traffic Systems, Inc., a wholly owned subsidiary of Redflex Holdings Limited, to prepare this letter to support the Economic Disclosure Statement dated 14 March 2004, required under the contract between Redflex Traffic Systems, Inc. and the City of Chicago for the Red Light Photo Enforcement Program.

On behalf of Thorney Holdings Pty Ltd I confirm that statements contained in the Economic Disclosure Statement referred to above are accurate as at the date of this letter.

Yours sincerely



Robert Kaye
Company Secretary
Thorney Holdings Pty Ltd

Extract of Shareholder Register of Redflex Holdings

6 June 2004

REG_ADDRESS_LINE_1	REG_ADDRESS_LINE_2	REG_ADDRESS_LINE_3	REG_ADDRESS_LINE_4	REG_ADDRESS_LINE_5	REG_ADDRESS_LINE_6	REG_ADDRESS_LINE_7	REG_ADDRESS_LINE_8	PCODE	DOM	ORD_CLASS	% TOTAL
WVIA CUSTODIAN PTY LIMITED								3001		4 578 811	5.51%
INVESTADO PTY LTD								3146		3 718 584	4.47%
MS CHENG HAN OY								HKG		3 525 636	4.24%
J P MORGAN NOMINEES AUSTRALIA								2001		2 954 541	3.58%
WESTPAC CUSTODIAN NOMINEES								2000		2 330 803	2.81%
WVIA CUSTODIAN PTY LIMITED								3001		2 220 344	2.67%
MR MELFORD HENRY RUSSELL								3183		2 119 324	2.55%
VERTEX MARCA NOMINEES PTY LTD								3188		2 044 873	2.46%
RELLSTAR PTY LTD								3042		1 937 408	2.33%
NATCHAL NOMINEES LIMITED								3001		1 448 144	1.80%
OCCORON HOLDINGS PTY LTD								3454		1 400 518	1.82%
COMMONBRY NOMINEES PTY LTD								3148		1 378 866	1.68%
COMMONBRY PTY LTD								3156		880 000	1.08%
MR GRAHAM DAVIS								3029		804 877	1.00%
AME NOMINEES LIMITED								3001		817 828	0.99%
SILVERLINE PTY LTD								3188		780 147	0.95%
BLUE LAKE PTY LTD								3146		730 371	0.88%
DORON HOLDINGS PTY LTD								3650		682 800	0.83%
MR SYDNEY HO								3148		685 800	0.83%
DPV NOMINEES PTY LTD								3127		685 352	0.83%
MERRILL LYNCH (AUSTRALIA)								3000		586 778	0.71%
EXTON INTERNATIONAL PTY LTD								3078		507 835	0.61%
DEBRUCEY PTY LTD								3142		503 570	0.61%
SPINEX HOLDINGS PTY LTD								3079		500 000	0.60%
CHARACTER HOME SALES PTY LTD								3620		483 452	0.59%
SCOUTY TRUSTEES LIMITED								3001		450 000	0.54%
WVIA CUSTODIAN PTY LIMITED								3001		364 285	0.44%
WICHES PTY LTD								3182		370 000	0.45%
MR HENRI GEMPOPOULOS								3085		336 880	0.41%
ANDERSON PARK PTY LTD								3123		324 181	0.40%
WUPONE PTY LTD								2814		326 000	0.40%
MRS DENNIS WENNETT								2008		300 000	0.36%
MONTFIELD INVESTMENTS PTY LTD								4318		280 475	0.34%
MR ANTHONY JOHN CHAMBLER &								3137		257 624	0.31%
WVIA CUSTODIAN PTY LIMITED								3001		252 000	0.30%
MR BRIAN GURRILL TULLY &								3140		245 880	0.30%
MRS CAROLINE KENT WILLIAMS								3181		245 813	0.30%
CARTER PTY LTD								3038		226 100	0.27%
MR STEPHEN JOHNSON								3150		220 000	0.26%
MR BRIAN RUSSELL TULLY								3140		219 320	0.26%
VERTEX MARCA NOMINEES PTY LTD								3188		207 600	0.25%
PRISON MANAGEMENT SERVICES								3124		206 000	0.24%
MR JEFFREY EDWARD OLBERT &								3714		186 489	0.23%
COMMONBRY NOMINEES PTY LTD								3148		183 777	0.23%
MR ALAN BAKER &								4620		180 170	0.23%
CITICORP NOMINEES PTY LIMITED								3001		184 546	0.22%
MR BRIAN TULLY &								3140		183 848	0.22%
MR JOHN GRANTON KLEIN								3230		180 750	0.22%
CONRAD PTY LTD								3001		180 000	0.22%
MR ANTHONY MARK VAN DER STEEG								3148	NZL	177 525	0.21%
MR GRAHAM GREGORY COMMONBRY								3148		175 365	0.21%
MR DONALD ALEXANDER BLACK								3186		175 000	0.21%
PERPETUAL CUSTODIAN LIMITED								2001		166 000	0.20%
MR ROBIN DEBERNARDI								3188		165 324	0.20%
PHILIP CHAMBER PTY LTD								3126		154 107	0.19%
MR CHRIS KUCHUKOWITS &								3186		156 250	0.19%
MR IAN ROBERT BIRCHALL								3156		150 000	0.18%
ROWLEY PTY LTD								3208		140 800	0.17%
CANTOR FINANCIAL SERVICES PTY								1570		140 000	0.17%
EDENCORP PTY LIMITED								2670		137 670	0.17%
EGREAS NOMINEES PTY LIMITED								1164		137 670	0.17%
MR EDWARD HO &								3150		137 670	0.17%
CHARACTER HOME SALES PTY LTD								3620		137 208	0.17%
HNSC CUSTODY NOMINEES								2001		128 356	0.16%
MOZLEY PTY LTD								3000		126 333	0.15%
S A SHORT EARTHMOVING PTY LTD								2670		127 500	0.15%
MR ROBERT ALLAN BOULDER								2430		124 422	0.15%
MR RAYMOND ALFRED JACKSON								3677		123 831	0.15%
MRS JENNIFER RUTH JACKSON								3677		120 343	0.14%
MRS ELSEN PROOBS &								3221		119 182	0.14%
CHRISTOPHER HOLDINGS PTY LTD								3144		117 417	0.14%
MR MICHAEL ANDREW PETTY &								2080		117 150	0.14%
MRS PHILINA MEE LAM DAVIS								3028		116 306	0.14%
AMERSONE NOMINEES PTY LIMITED								3183		116 008	0.14%
GEORGE THAMER PTY LTD								3145		112 750	0.14%
SOLAR CONTROL & SECURITY FILMS								3188		110 000	0.13%
MS IAN NOMINEES PTY LTD								3000		105 800	0.13%
SWAPO PTY LTD								3142		105 800	0.13%
WVIA CUSTODIAN PTY LIMITED								3001		100 315	0.12%
ALLBEAM PTY LTD								3188		100 000	0.12%
MR KETH EDWARD STONE &								3188	ICH	100 000	0.12%
MR STEVEN SUGAWATO									MYE	100 000	0.12%
MR TOM HUA TAN &										100 000	0.12%
MR ERROL CHARLES WILLIAMS &								3001		100 000	0.12%
YANG INVESTMENT PTY LTD								8603		100 000	0.12%
THE UNIVERSITY OF MELBOURNE								3001		98 386	0.12%
MR BRADLEY RAY								3205		95 000	0.11%
MR JOHN GUTH CHALONER								3059		93 888	0.11%
MR SCHIRNE MCCOMMELL								2133		91 708	0.11%
MR STEPHEN PERRY &								3228		90 000	0.11%
PRESTAN HOLDINGS PTY LTD								3142		80 000	0.11%
YUGALBAR NOMINEES PTY LTD								3134		88 943	0.10%
MR PETER VAL &								3142		85 900	0.10%
MR RAYMOND ALFRED JACKSON								3677		85 400	0.10%
BAVANIAN INVESTMENTS PTY LTD								3186		85 000	0.10%
CPS NOMINEES PTY LTD								3145		85 000	0.10%
MR ROBERT GEORGE HALVERSON								2644		82 348	0.10%
TRUST COMPANY SUPERANNUATION								3053		81 600	0.10%
MR PETER JAMES RANGLER								3056		81 300	0.10%
MR DAVID BATES								5683		80 800	0.10%
WINVEST SECURITIES PTY LTD								3150		80 800	0.10%
MR JOHN RANDAL MCCONNELL								2086		80 581	0.10%
MR JOHN GRAHAM MOLLISON								3137		80 257	0.10%

-JOHN MOLLISON SUPER A/C- 632 MOUNT DANDENONG ROAD KILSYTH VIC 3127

Extract of Shareholder Register of Redflex Holdings

8 June 2004

BOND STREET CUSTOMERS LIMITED	MACQUARIE AEF AC	LEVEL 28	20 BOND STREET	SYDNEY NSW 2000	2000	76 085	0.08%
DR RA & ZC HODGE MEDICAL PTY					4000	76 708	0.08%
MR MARIAN LETCHER					3101	76 300	0.08%
MRS HAZEL ALBION LESTER					5001	75 000	0.08%
MR LAURENCE ARTHUR JOHN						74 458	0.08%
MR JOSEPH ADRIAN BYLHOUNNER					2221	73 518	0.08%
MRS ALLEN BODDY GRIFFITH					2078	73 308	0.08%
VZOTAND PTY LTD					3136	73 308	0.08%
RONALD SURGOINE NOMINEES					3148	73 050	0.08%
MR RAYMOND FRANCIS BAKER					3352	71 300	0.08%
TOOLOONG PTY LTD					3175	71 125	0.08%
PACIFIC TREND INTERNATIONAL					3188	70 708	0.08%
MRS JOCELYN LUCY COOTIS					4748	70 500	0.08%
MR RICH GUANHOPOULOS					3688	70 000	0.08%
MR GORDON FRANKLIN HATTAM &					3854	70 000	0.08%
METRO GLOBAL PTY LTD					3161	70 000	0.08%
LESLIE J MORTON PTY LTD					3036	68 444	0.08%
MR MICHAEL ANTHONY PORTELLI &					3040	68 356	0.08%
MR GAILLAUME JOHANNES					3073	68 000	0.08%
DR PETER DEWHITT MEESE &					3183	64 625	0.08%
MR RODNEY DONALD PUTNAM					2034	64 573	0.08%
PK & DF CONSULTING PTY LTD					2085	64 208	0.08%
MR GRHAM ROBERT EAGLE &					3142	62 913	0.08%
MR PETER JAMES LEDGE						62 500	0.08%
MRS ELIZABETH GERALDINE COOPER					3148	61 480	0.07%
MR DAVID CHARLES					2001	61 000	0.07%
WVVA CUSTOMER PTY LIMITED					3001	60 838	0.07%
HUNTERMAC NOMINEES PTY LTD					3138	60 584	0.07%
CENTRE FOR INVESTOR EDUCATION					3053	60 084	0.07%
MR RONALD FISHER &					3150	60 000	0.07%
DR CHRISTOPHER JOHN MAGAREY					2223	60 000	0.07%
MR ROBERT JOHN WILLIAMS					2184	60 000	0.07%
J W & H L OGDONOR PTY LIMITED					3854	58 610	0.07%
MR STEPHEN DONALDSON					2281	58 810	0.07%
NETSHANE NOMINEES PTY LTD					6850	57 888	0.07%
MR GRHAM GEOFFREY CONNORS					3148	57 859	0.07%
MR STEPHEN KIM JODI PH &					3114	57 400	0.07%
OSTROOP NOMINEES PTY LIMITED					3001	57 175	0.07%
MR IAN DOUGLAS WESTCOTT					3830	57 017	0.07%
MR PETER BRIAN RANDELS &					3103	56 058	0.07%
OSPERATE MEASURES PTY LTD					3142	55 900	0.07%
UCAN NOMINEES PTY LTD					3000	55 900	0.07%
COMBIC NOMINEES PTY LIMITED					1215	55 881	0.07%
RODGE TOP NOMINEES PTY LTD					3011	55 852	0.07%
OSMBOY PTY LTD					3830	55 000	0.07%
MR ANDREW JAMES MARTIN					2074	54 288	0.07%
ANTHONY MARK VAN DER STEEG						54 000	0.07%
VOTRAMT NO 238 PTY LTD					2085	53 500	0.06%
THE PORTLAND DONORS PASTORAL					4086	53 300	0.06%
GERBER NOMINEES PTY LTD					3142	53 285	0.06%
DR BRADY FOMBER MACLAREN					9887	53 758	0.06%
FLANAGAN SUPER PTY LTD					2448	52 500	0.06%
QARTEX PTY LTD					3147	52 106	0.06%
MR KEVIN WAYNE BROWN					3144	52 000	0.06%
MR FRANCISZEK WILCZYNSKI &					6009	51 358	0.06%
MR GLEN FARNSBROTHER					3088	50 877	0.06%
MRS PAULA MARY LEDGE					3105	50 800	0.06%
WELANDES PTY LTD					3124	50 000	0.06%
MR GEOFFREY MARK COTTLE					2831	50 000	0.06%
GRABBY PTY LTD					3786	50 000	0.06%
MR VERNON THOMAS HAUSER					3001	50 000	0.06%
JANCOLEN INVESTMENTS PTY LTD					3142	50 000	0.06%
KAYSTAR PTY LTD					3182	50 000	0.06%
KNOTT ENTERPRISES PTY LTD					3144	50 000	0.06%
MR PETER ARTHUR LAW					2040	50 000	0.06%
MR ROBERT CLARENCE MILLS					2230	50 000	0.06%
PLANNING PTY LTD					3000	50 000	0.06%
TERBAU PTY LTD					3121	50 000	0.06%
MR MARQUE EDWARD TURNER &					2338	50 000	0.06%
UNICUT PTY LTD					3830	50 000	0.06%
MR CHARL VAN TONDER					3884	50 000	0.06%
MR PETER GRANT LEMURAY					3144	48 134	0.06%
DR ANDREW KEITH BURN					3123	48 134	0.06%
BORCERER PTY LTD					3000	48 134	0.06%
MR PETER DOUGLAS MAYALL					6011	48 022	0.06%
TUBALAN NOMINEES PTY LTD					3134	48 858	0.06%
MR LACHLAN JOHN McPHERSON					3182	48 388	0.06%
COMBIC NOMINEES PTY LIMITED					1215	48 140	0.06%
MR MICHAEL LESLIE JAMES					4887	46 124	0.06%
MR JULIAN RALPH PERRY					2085	47 985	0.06%
GRANT & LONGER PTY LIMITED					1900	47 958	0.06%
MRS LORNA GLADYS MARTIN					3144	47 790	0.06%
TONNER TRUST LIMITED					5021	46 844	0.06%
KELHAMPTON NOMINEES PTY LTD					3148	46 750	0.06%
MR WILLIAM GROVE &					8018	46 708	0.06%
DR KENNETH BENO KEAT YAP					3123	46 644	0.06%
HURLY INVESTMENTS PTY LTD					8132	46 163	0.06%
WANGIE ENTERPRISES PTY LTD					3198	46 157	0.06%
MRS ELIZABETH BROOKS					3858	45 750	0.06%
BATROSA CONCRETE PRODUCTS PT					4740	45 000	0.05%
MR MICHAEL HEATON &					4851	45 000	0.05%
MR PETER WILLIAM HOLBEACH					3145	45 000	0.05%
MR DENNIS KARL VUKOVIC					3002	45 000	0.05%
MR BRADLEY RAY					3200	44 974	0.05%
MR REGINALD ALEXANDER DOUGLAS					3830	44 287	0.05%
LAMBROOK PTY LTD					3081	44 250	0.05%
MARABLE INVESTMENTS PTY LTD					3142	44 224	0.05%
MR GRHAM DAVE					3005	43 787	0.05%
MR WILLIAM HARVEY ARMSTRONG &						43 850	0.05%
STACCARE PTY LTD					3172	43 540	0.05%
MR MICHAEL ANDREW PETTY					2080	43 488	0.05%
MR ALLAN SIDNEY WILSON &					2005	43 400	0.05%
MR DONAL FRANCISCO DOOLAN &					4070	43 000	0.05%
MR JACK ANTHONY VANDENBERG					3108	43 000	0.05%
MRS JEAN HUMPHREYS &					2221	42 800	0.05%

1/3 WYNDHAM RD
MR JOHN HUMPHREYS

24 LANDSCAPE DRIVE
HUMPHREYS SUPER FUND AC

DOUGLAS LANE VL 3108
12788 PRINCES HIGHWAY

BLAKEHURST NSW 2221

MR ROSS POGUE & INDIAN PACIFIC INVESTMENTS	CASTLEVIEW PTY LTD	3632	42 800	0.05%
MR PHILIP COHEN	PAUM PTY LTD	3125	42 800	0.05%
MR RICHARD AGINFORT	MR GRAMM GEOFFREY CONNOR	4212	42 334	0.05%
MRS EDNA MAY CLARA CUTHILL	MRS AUDITH PAMELA WILCOCK	3148	42 325	0.05%
MR DENNIS JOHN BARKS	MR ALEXANDER STEWART JOHNSON	3001	41 979	0.05%
MR ROY GORDON	MR DAVID JOHN MCCOUGALL	3111	41 838	0.05%
MRS EDNA MARIE MEYER	ROBCEM PTY LTD	3148	41 456	0.05%
MR THOMAS RAYMOND BUXTON	MR KENNETH JOHN DUNCAN & MRS JENNIE HEATHER GOLDBERGER	3040	41 250	0.05%
MR DAVID GEORGE PERKINS	MR ROBERT JOHN WARREN & PACIFIC TRADING INTERNATIONAL	2076	41 083	0.05%
MRS HELEN ELIZABETH CHIBBE	PACIFIC BASH MINERALS	6152	41 053	0.05%
MR DAVID HOBBS	MRS ELIZABETH ANN FLEETWELL	3144	40 900	0.05%
MR STUART MCDONNELL & MR STUART MCDONNELL	MRS LORNELE ADRIE ROBY	3000	40 710	0.05%
MR LEO RADOM & LOUIS COMPANY PTY LTD	MRS SHEILA MAY BATER	3077	40 538	0.05%
GOLDEN VENTURE PTY LTD	LINDHOLME PTY LTD	3634	40 428	0.05%
NATIONAL SUPERAMMUNITION	MR PETER DENNETT MEIER & ALBERTA PTY LTD	2134	40 084	0.05%
MR PETER BARTER & MRS AMANDA LOUISE DODDS	J VANDY STANLIS STEEL	3040	40 087	0.05%
MR TERENCE WILLIAM THORNTON	MR JACK ANTHONY WANDERER	3144	40 000	0.05%
MR ROBERT DALZELL VAN DER WERF	MRS KARA RUTH JACKSON	3188	40 000	0.05%
MR RICHARD ANTHONY YELA	MR RICHARD ALLEN WILSON	3001	40 000	0.05%
MR KENNETH ALLEN WILSON	PETUNIA PTY LTD	2134	39 400	0.05%
DECEMBER FORCE PTY LTD	MR BARRY OGDONER	2023	38 547	0.04%
MRS BARRY OGDONER	MR RALPH JACKSON	2186	38 475	0.04%
MRS PATRICIA AGRIE MCDONNELL	ROCKINGHAM PTY LTD	5083	35 800	0.04%
ROCKINGHAM PTY LTD	ROBTECH PTY LTD	6808	35 800	0.04%
MR CLYDE JOHN WILLIAMS & MR PETER FRANK HOBBS & MELBOURNE HOMES PTY LTD	MR CHRISTOPHER KARANDONCHER	3025	35 600	0.04%
MRS MAURE JENNE WILSON	MR RUSSELL STEWART HAIN	4053	35 600	0.04%
MR RUSSELL STEWART HAIN	MR ANDREW LEBGREN CLIFT	3111	35 582	0.04%
MR ANDREW LEBGREN CLIFT	MR LEIGH ANDREW MCGARRY	4188	35 000	0.04%
SEABURY PTY LTD	BRUNDO PTY LTD	2148	35 000	0.04%
MR MARK ANTHONY DOUGLAS	FLAME PTY LTD	2814	35 000	0.04%
MR SAMUEL LUKE DYSON	PACIFIC BASH MINERALS	3108	35 000	0.04%
PACIFIC BASH MINERALS	SETTERHAM PTY LTD	3828	35 000	0.04%
MR OLEVIN ARTHUR RUSSELL	DALBY PTY LTD	3111	34 834	0.04%
MR ADAM ROLAND WETTER	WILLVIST PTY LTD	2216	34 789	0.04%
WILLVIST PTY LTD	MRS JOYCE MARIE TURNER	3142	34 770	0.04%
MRS JOYCE MARIE TURNER	OK OCH STOCKBROKERS PT	3142	34 770	0.04%
MR HAI HENRY FURNEY	ANG INVESTMENTS PTY LTD	2028	34 708	0.04%
ANG INVESTMENTS PTY LTD	MRS JEAN HAMPREYS & MR PETER BUTSALAAR	2080	31 525	0.04%
MRS JEAN HAMPREYS & MR PETER BUTSALAAR	MR THOMAS RAYMOND BUXTON	2081	31 250	0.04%
MR THOMAS RAYMOND BUXTON	THE CARLTON INN HOTEL PT	3096	31 000	0.04%
MR COLIN CARMICHAEL	NORM HOMMEZ PTY LTD	2228	31 000	0.04%
NORM HOMMEZ PTY LTD	MR THOMAS FRANKLYN HOG	3183	30 800	0.04%
MR THOMAS FRANKLYN HOG	HOLSTONE PTY LTD	2710	30 800	0.04%
HOLSTONE PTY LTD	MR DAVID JAMES KUPPE	2000	30 680	0.04%
MR DAVID JAMES KUPPE	MR MORGAN LITTLEWOOD	3150	30 480	0.04%
MORGAN LITTLEWOOD	MADAM TUBESAUSS WARDWORKS	3084	30 309	0.04%
MADAM TUBESAUSS WARDWORKS	PT LTM	3121	30 301	0.04%
PT LTM	MRS LYNETTE MCGILL	2221	30 100	0.04%
MRS LYNETTE MCGILL	<THE MCGILL FAMILY BV> INC	3186	30 000	0.04%
MR GAIL MARIE MELGAARD	LONDON EC3N 3LY	3181	30 000	0.04%
	ENGLAND	4852	30 000	0.04%
		3098	30 000	0.04%
		3125	30 000	0.04%
		8910	30 000	0.04%
		4889	30 000	0.04%
		3143	30 000	0.04%
		3558	30 000	0.04%
		3482	30 000	0.04%
		3182	30 000	0.04%
			30 000	0.04%
			GBR	0.04%

MR JEFFREY WILLIAM FORBES	3078	30 000	0.04%
NORTA PTY LTD	2125	30 000	0.04%
MRS JOANNE MORRIS PERRY	3228	30 000	0.04%
MR STEPHEN PERRY &	3228	30 000	0.04%
REANITA PTY LTD	3205	30 000	0.04%
RWD MANAGEMENT PTY LTD	3128	30 000	0.04%
MR FRANCIS ROSS BELLENGER &	3124	30 000	0.04%
BELSTOCK PTY LIMITED	3142	30 000	0.04%
SHAREHOLDERS MUTUAL ALLIANCE	7004	30 000	0.04%
MR ROGER JOHN SHARP	3192	30 000	0.04%
MR RALPH NEWMAN SMITH	5085	30 000	0.04%
MR PETER ALEXANDER SQUIRE &	4218	30 000	0.04%
MRS JOHN ELAINE STEEL	3136	30 000	0.04%
SUNDERLAND TEXTILES	3830	30 000	0.04%
TRUST COMPANY SUPERANNUATION	3053	30 000	0.04%
MR ROBERT MAHAR &	3787	29 800	0.04%
MR JEREMY MICHAEL MARK DOBBIN	2047	29 708	0.04%
GRANT & LINDNER PTY LIMITED	1363	29 550	0.04%
QUEENHAM PTY LTD	3140	29 500	0.04%
MR DAVID ALAN BATES	5083	29 430	0.04%
MRS NORMA MARGARET TAYLOR	3122	29 400	0.04%
MRS ARLENE ALICE DADAY	2058	28 250	0.04%
MR NORMAN SUPER	3142	28 208	0.04%
DR JOHN MICHAEL DALY &	4015	28 042	0.03%
SUMMERVILLE BAY PTY LTD	3311	28 000	0.03%
MR ANDREW FRASER KERR	3825	28 000	0.03%
MRS SONIA ZABOLOCIO	5031	28 011	0.03%
MR PETER DIBBELDORP	5084	28 025	0.03%
LIQUOR VINES PTY LTD	5230	28 000	0.03%
BRAY SYSTEMS PTY LTD	1380	27 898	0.03%
B ROCK & SON CONSTRUCTIONS	3853	27 808	0.03%
MR GRASME LESLEY DAW	3227	27 517	0.03%
HARRY & OTHERS PTY LTD	3208	27 517	0.03%
ACK 051 048 286 PTY LTD	2074	27 500	0.03%
STRENGTHAM PTY LTD	3808	27 500	0.03%
TANAHILL HOMES PTY LTD	4728	27 500	0.03%
MR PAUL COOMBELL	3130	27 400	0.03%
MR RONALD VANDERMEET &	3140	27 400	0.03%
KORNMAC PTY LTD	3141	27 150	0.03%
KORWARD PTY LTD	3150	27 100	0.03%
MR ROBERT JOHN LAWRENCE	3142	27 000	0.03%
MR JOHN GERALD PARRER	2088	27 000	0.03%
MR EDWARD FRANK SHAFTE	3172	26 780	0.03%
MR MARJAN OLAMASO	4213	26 708	0.03%
MR MARK SHEPHERDSON	3204	26 708	0.03%
MR GERARD VELDKAMP &	3208	26 525	0.03%
MRS PIONA ANNE LANGLEY	3122	26 380	0.03%
MRS PIONA ANNE LANGLEY	3122	26 380	0.03%
MR JUSTIN ALAN MACLAREN	2088	26 380	0.03%
MR MARK EDWIN LEE	3148	26 380	0.03%
COACH DEVELOPMENTS PTY LTD	3144	26 000	0.03%
MR ALLAN HINCHCLIFFE &	2440	26 000	0.03%
MR JOHN WILLIAM HURPHREYS	2481	25 887	0.03%
BEIRA PTY LTD	4030	25 800	0.03%
MR ARTHUR LEONARD BROOKMAN	2080	25 800	0.03%
MR STEPHEN JOSEPH BYRNES	2078	25 800	0.03%
MRS HEATHER CAROL	3808	25 800	0.03%
MR BRION ANDREW DUNCAN	3188	25 800	0.03%
MR ADRIAN HUDSON GALLERIE	4087	25 800	0.03%
HI SPEED AUTO GAS PTY LTD	2460	25 800	0.03%
MR GREGORY WILLIAM KERRIN	3747	25 800	0.03%
MR ROGER LANGLEY	3122	25 800	0.03%
MR RICHARD SMITHES MADDEVER	3128	25 800	0.03%
MR GEOFFREY DUNCAN HARM	3142	25 800	0.03%
MR ROSS GILBERT	3138	25 800	0.03%
MR PETER VIAL &	3142	25 800	0.03%
MRS MELBA ZIMMERMAN	2815	25 800	0.03%
MRS MARION JUSTIN GLEDHILL	2122	25 824	0.03%
MRS JEAN ACHLAND	2221	25 887	0.03%
MRS MARILYN STEPHENS	3005	25 880	0.03%
MR FRANK INDOORAS &	4228	25 825	0.03%
ALADO PTY LTD	3140	25 500	0.03%
MR LEONARD FRANCIS O'BRIEN &	3104	25 458	0.03%
LAUNTON RACING PTY LTD	3000	25 350	0.03%
MR SCHMIDT SCHWEN &	4740	25 308	0.03%
TJATER PTY LTD	4180	25 288	0.03%
MR ALBERT EDWARDS &	3148	25 200	0.03%
MR EDWARD FRANK SHAFTE &	3172	25 180	0.03%
BLACK SUN INVESTMENTS PTY LTD	3163	25 130	0.03%
MR GUYMON CORRENT	3148	25 000	0.03%
BEACH MEDICAL SUPERANNUATION	2498	25 000	0.03%
MRS SARAHJANE DAWN BUCK	4211	25 000	0.03%
MRS JANET FAY BURRIS	4171	25 000	0.03%
MRS DIANA ALICE DUNN	3850	25 000	0.03%
GLADART PTY LIMITED	3191	25 000	0.03%
MRS LEANNE MARY BRANDELL	3140	25 000	0.03%
MR JOHN LANE &	2443	25 000	0.03%
MRS MARI JANE MACLAREN	3141	25 000	0.03%
NAVIG PTY LTD	3111	25 000	0.03%
MR MICHAEL FRANCIS REYNOLDS	3078	25 000	0.03%
MR WILLIAM JEFFREY SHARP	2828	25 000	0.03%
MR WILLIAM NORMAN WHITE	2207	25 000	0.03%
MR PAUL JOHN O'BRIEN	3675	24 858	0.03%
MRS ANNE DALLAS SALVADO	3054	24 800	0.03%
MR JOHN JOSEPH D'ARCY	3002	24 750	0.03%
MR IAN GEORGE HARRIS	3004	24 733	0.03%
MR DOMINIC JOSEPH DELBERNARDI	3188	24 800	0.03%
MRS JOYCELYN PEARL DELBERNARDI	3188	24 800	0.03%
ROBIN JEFFRIES LOVE &	NZL	24 324	0.03%
MR RONALD JOHNSON	3806	24 285	0.03%
KODNA PTY LTD	3135	24 278	0.03%
MRS AGNES JEAN HINCHCLIFFE	2440	24 219	0.03%
MR STEPHEN ROGER EATON	3078	24 217	0.03%
MR PETER CHOW HUN OH	3108	24 209	0.03%

204 HYPERBOL

KEMPBEY NSW 2440

1 KENILWORTH PARADE

NANHOE VIC 3078

13 HERTFORD ROAD

DOWCASTER EAST VIC 3108

Extract of Shareholder Register of Redfex Holdings

8 June 2004

MR GEORGE EDWARD FORSTER		2086	24 184	0.03%
LANDSCAPE DESIGN &		3046	24 150	0.02%
KRALEITE PTY LTD		3156	24 134	0.03%
MRS MARGARET JOAN HALVERSON		2844	24 085	0.03%
MR MARK VUKOVICH		2228	24 031	0.03%
HORMIDGE CONSULTANTS PTY LTD		2800	24 000	0.03%
MR ANTHONY DAVID PHARES		2800	23 888	0.03%
HARSHI HOMMES PTY LTD		3144	23 860	0.03%
MR OWEN WALTER PUTMAN &		4220	23 841	0.03%
MRS FLORENCE MAUD WRIGHT		3124	23 837	0.03%
MR BRIAN SCOTT INGLIS		3103	23 580	0.03%
EAGLEWORTH ST ROMANS PTY LTD		3142	23 564	0.03%
MR DANIEL WILLIAMS BRODY		2228	23 308	0.03%
CHIMSON HEALTH & BEAUTY PTY LTD		2787	23 308	0.03%
MRS COLETTE DEANNE MAYNE		2818	23 256	0.03%
MR RALPH WILLIAM DENNIS LOXTON			23 234	0.03%
MS ROBYN JOANNE SMITH		2448	23 188	0.03%
MR NOEL BAYLEY &		3280	23 000	0.03%
BAROU PTY LTD		3140	23 000	0.03%
OLUSIANA PTY LIMITED		3188	23 000	0.03%
MR JOHN CROFTS TURNER		3156	22 888	0.03%
CITICORP HOMMES PTY LIMITED		3001	22 800	0.03%
MRS MARY BECK YONG YEON POSTER		2112	22 770	0.03%
MR JEFFREY PROSSOR &		812	22 750	0.03%
WINBAROL PTY LIMITED		2233	22 724	0.03%
MR ROBERT ALDERUCCIO		3056	22 600	0.03%
MR BENO BIAN LIM		3108	22 558	0.03%
MR DERRALD HALL		3143	22 500	0.03%
AMIDES INVESTMENTS PTY LTD		6015	22 488	0.03%
AFINCA PTY LTD		2126	22 204	0.03%
LEDSOM PTY LTD		2086	22 150	0.03%
MR LAURENCE JOHN BARTON &		3825	22 088	0.03%
JAFON HOMMES PTY LTD		3142	22 000	0.03%
MR ROBIN LEONARD WOOD		3288	22 000	0.03%
ZENTAM PTY LTD		3880	22 000	0.03%
MR IAN JEFFREY FAIR		3184	21 800	0.03%
MRS ALISON MARGARET NASH		3142	21 800	0.03%
REIDY SUPERMARKET HOMMES		2071	21 800	0.03%
MRS PAMELA MARY GARNNEY		2161	21 800	0.03%
MR KENNETH GEORGE GRAYSON		812	21 708	0.03%
MR ROBERT RANLEIGH WINSTON &		2430	21 684	0.03%
BOND STREET CUSTOMERS LIMITED		3000	21 617	0.03%
MR JUDITH DAVEY		3079	21 617	0.03%
MRS ANN CHAFFEY GARDNER &		3288	21 600	0.03%
MR JOSEPH BYRONHAMER &		2221	21 530	0.03%
MR JACOB HANICH &		2125	21 500	0.03%
MR ARTHUR MARVELL THOMPSON		2088	21 500	0.03%
SHELLEY BLADE PTY LTD		2075	21 423	0.03%
MR DOUGLAS DAVID MORDAN &		8510	21 400	0.03%
MR ANTHONY LEONEL HEDGELL &		2380	21 250	0.03%
MR LACHLAN JOHN MCPHERSON		3162	21 000	0.03%
WAS WENDY BLADE		3075	20 941	0.03%
MR JOHN FORBES CHARLEWORTH		3608	20 800	0.03%
ELITE SWIMMING PERFORMANCE		3082	20 800	0.03%
GURVEST PTY LTD		2041	20 800	0.03%
MR ROSS FRANCIS HORNWOOD		3101	20 800	0.03%
MR GABRIEL LOUIS EUTI &		2121	20 800	0.03%
DR STEPHEN DAVID LEWINSKY		3128	20 800	0.03%
PETUNA PTY LTD		4050	20 800	0.03%
MR DOUGLAS TERRY		3140	20 800	0.03%
MR JAMES TULLO &		4878	20 800	0.03%
WAGDON PTY LTD		2001	20 800	0.03%
MRS NEDJLONE SCHLEINSTEED		3180	20 800	0.03%
PROSPECT HILL INVESTMENTS PTY		3180	20 800	0.03%
MR LEONARD BARRY O'BELLY		3184	20 724	0.03%
THOSMAN PTY LTD		3200	20 625	0.03%
MS ANA AN NMA WU &		3142	20 582	0.03%
MRS DALLA STRUGGELL		8701	20 480	0.03%
EASTERN HOLDINGS PTY LIMITED		1985	20 400	0.03%
MR EDWARD CHARLES CLARK		3079	20 368	0.03%
DR ANTHONY CHAN		4029	20 378	0.03%
SUPERCOMP NO 48 PTY LTD		2088	20 250	0.03%
HOMMES MEMORIAL HOMMES PTY		2800	20 088	0.02%
TALLA PTY LTD		3142	20 040	0.02%
MR MARK FRANCIS FERGOUSON		7320	20 024	0.02%
MR DANIEL WINDUO ADAM			20 000	0.02%
ARMWORTH HOMMES PTY LTD		5214	20 000	0.02%
AUSTRALIAN HEALTHCARE		2053	20 000	0.02%
MRS SUE DENISE BALMERA		3810	20 000	0.02%
DAVE BERYL EOTH BEAUREPARE		3148	20 000	0.02%
MRS MICKY BEDELL		3083	20 000	0.02%
MR ROBERT BOALTON		3024	20 000	0.02%
BRINDLE HOLDINGS PTY LTD		5124	20 000	0.02%
BURROWS INTERNATIONAL HOLDINGS		3200	20 000	0.02%
MR GARRY JAMES BYRNE &		3138	20 000	0.02%
CARR INVESTMENTS LTD			20 000	0.02%
MRS REBECCA JANE CATTILL		4051	20 000	0.02%
CONNECT AUSTRALIA PTY LTD		3187	20 000	0.02%
MR ALAN FRANCIS COX		3181	20 000	0.02%
CRABBY PTY LTD		3137	20 000	0.02%
MR GRAHAM DAVE		3028	20 000	0.02%
DSN VICKERS SECURITIES			20 000	0.02%
MR ERNEST HENRY GOSWELL		2803	20 000	0.02%
PORTUNA AUSTRALIA PTY LTD		3007	20 000	0.02%
DR RONALD BOHNER CAMERON		3030	20 000	0.02%
HYVA CUSTOMER PTY LIMITED		3201	20 000	0.02%
JAPELA INVESTMENTS PTY LTD		3141	20 000	0.02%
JAYPORT PTY LTD		5031	20 000	0.02%
JETPATCHER AUSTRALIA PTY LTD		4088	20 000	0.02%
K & BOCK PTY LTD		2114	20 000	0.02%
MR JACK LLOYD		2108	20 000	0.02%
MRS I			20 000	0.02%
MATT GODDEN DESIGN & CONSTRUCT	PTY LTD			
UNIT 23	7 SALISBURY ROAD			
MRS FRANCES MARILYN MCINTYRE	MCINTYRE RETIREMENT FUND 9 GRAYLAND CLOSE	2154	20 000	0.02%
MR PETER NEIL MCINTYRE &	31 FORTUNE AVENUE	2087	20 000	0.02%
MR ALAN ROGER MEYER &	LLYDALE VIC 3140	3140	20 000	0.02%

MRS HILL MRS	MRS SUSAN MILLS	STARFISH SUPERFUND A/C	50 HUDSON PLYWOOD	CLAREVILLE HWY 2107	2107	20 000	0 02%
MR FRANK LUDWIG MYZKA		LAURA BAY RA 5018			5018	20 000	0 02%
MRS FAY MARGARET PERRY					2070	20 000	0 02%
MRS SARAH LILLIAN PETTY					2080	20 000	0 02%
R B C CALABRATH PTY LTD					3030	20 000	0 02%
MR TIMOTHY KEZMAN REID					3182	20 000	0 02%
MRS PATRICIA SHELIA REID					3187	20 000	0 02%
MR RICHARD JOHN CHARLES STOCK					3063	20 000	0 02%
MR RICHARD DIAMANTO						20 000	0 02%
MRS ADA BUTADY						20 000	0 02%
TANCOOP DEVELOPMENTS PTY					3138	20 000	0 02%
TUDOR INVESTMENTS PTY LTD					2085	20 000	0 02%
MR JOHANNES WELIBANG						20 000	0 02%
MR JOHN WILLIAM WHEELER					3107	20 000	0 02%
MR ALBERT STANLEY WILSON					3350	20 000	0 02%
MR JOHN HERMAN WILSON &					2105	20 000	0 02%
MR PETER WILSON &					4088	20 000	0 02%
AUSTRIAN HEALING CARE					3053	19 987	0 02%
MR DUNCAN THOMAS MCDONNELL					3105	19 948	0 02%
ALWOODS PTY LIMITED					4218	19 834	0 02%
JETELAN PTY LTD					3182	19 850	0 02%
MRS NATALIE COHEN					3181	19 850	0 02%
SHOOLHIRE LIFE LIMITED					3148	19 550	0 02%
MR NEVILLE ROBERT BEYER &					3000	19 500	0 02%
MRS MARGARET MARY DODG					2233	19 400	0 02%
MR DAVID GREGORY MORRATH					6158	19 250	0 02%
MR GRHAM TILNEY COTTON					3048	19 144	0 02%
MRS KELLY LISA JAMES &					5001	19 148	0 02%
MR HILDA MARY WARR					3038	19 037	0 02%
CATTON PTY LIMITED					3038	19 025	0 02%
MRS ELLEN CLYVIE HOWELL					3121	19 000	0 02%
MR JASON PITS					3124	19 000	0 02%
MR MIKE VAN LE					3088	18 980	0 02%
ERVALLA HOLDINGS PTY LIMITED					2185	18 911	0 02%
MR LESLIE JOHN GOULD					2085	18 800	0 02%
MORGAN STANLEY DEAN WITTER					2232	18 800	0 02%
MR RICHARD CRICHTON BIRME					2000	18 838	0 02%
MR BEN MCDONELL					2083	18 750	0 02%
MR STUART MCDONELL &					4030	18 750	0 02%
MR STUART MCDONELL &					2133	18 750	0 02%
MR STUART MCDONELL &					2131	18 750	0 02%
MR LAURENCE ELLIOTT WEST					2133	18 750	0 02%
MR JOHN BOOTH-MACKENZIE					3148	18 750	0 02%
DEANBROOK PTY LTD					3134	18 708	0 02%
MR CHARLES JOHN HARRISON					3142	18 700	0 02%
DR MICHAEL STEPHEN SMITH					3104	18 647	0 02%
MR COLIN ERIC CLOVER &					3053	18 508	0 02%
MR VOLKER ZIMMERMAN &					4740	18 300	0 02%
MRS LYNNETTE GENEVY JOHNSON					2069	18 500	0 02%
MRS LETHBRIDGE					2086	18 474	0 02%
MRS SATONO HOUSTON					8020	18 450	0 02%
MR ALBERT EVAN MENZEL &					2076	18 400	0 02%
MR PETER WHYTE					4678	18 308	0 02%
MRS CHRISTINE DALY					3065	18 308	0 02%
MRS CHRISTINE DALY					3128	18 308	0 02%
MRS CHRISTINE DALY					3128	18 308	0 02%
MR RONALD DALY					3128	18 308	0 02%
CRAG GLENN LOVE					3128	18 308	0 02%
MR GLENN ROUS						18 250	0 02%
A & P DEVELOPMENTS PTY LIMITED					2100	18 250	0 02%
MR RHONDA LEE BYLONAWER					2257	18 208	0 02%
MR JOSEPH ADRIAN BYLONAWER					2231	18 184	0 02%
MRS NATALIE COHEN &					2207	18 137	0 02%
MR PAUL ROBERT HELLACH					3146	18 125	0 02%
MR MICHAEL CHRISTOPHER					2914	18 022	0 02%
MR HANLEY TRENT ENLLOW					3228	18 000	0 02%
MR DAVID CARL CHRISTENSEN &					3136	18 000	0 02%
DUMMABAL PTY LTD					3104	18 000	0 02%
MRS DAWN LOBRANNE GILL					3851	18 000	0 02%
MR JANELLE GRAMANI					3101	18 000	0 02%
MR BRIAN WILLIAMS HARRISON &					2479	18 000	0 02%
MR LESSA JANE HAYES					3123	18 000	0 02%
MADE ENTERPRISES PTY LTD					3252	18 000	0 02%
MRS LEANNE MARY INGMELLS					3188	18 000	0 02%
MR ANDY POON KENNEDY JAN					3140	18 000	0 02%
MR WILLIAM JAMES MILLER &					7011	18 000	0 02%
MR PETER JAMES RANDELS					3400	18 000	0 02%
MR IAN HEDSON HEDSON					3089	18 000	0 02%
MR BELLAIR FRASER MORRISSEY					8104	17 800	0 02%
MR CARL ROBBE					3122	17 800	0 02%
MR GLENN IAN BIRER &					3071	17 772	0 02%
BALFORD PTY LTD					3184	17 724	0 02%
MR HETTY MALLISA &					3136	17 708	0 02%
SCHELLMAN TRADING (SCHELLM)					3075	17 684	0 02%
MRS ANDREA HURIN					3840	17 568	0 02%
DR ANDREW HURIN					3123	17 568	0 02%
PLAVEST PTY LTD					3123	17 568	0 02%
MR WELFORD ROBERTS					3123	17 568	0 02%
MR EDWARD WELLOCK					3183	17 568	0 02%
MRS ELIZABETH WELLOCK					3042	17 568	0 02%
DARSTON COURT PTY LTD					3042	17 568	0 02%
MRS MERLYN JACKSON					3511	17 550	0 02%
COMPE INVESTMENTS PTY LIMITED					3130	17 519	0 02%
MFP EXECUTIVE SERVICES					3220	17 500	0 02%
MR ROBERT WATKINS					2080	17 500	0 02%
MR ORAHAM JOHN MARK &					3030	17 440	0 02%
MR LESLEY ELLEN RUPP					3122	17 400	0 02%
EAGU PTY LTD					4238	17 354	0 02%
CRAG GLENN LOVE					2082	17 250	0 02%
FURBULITE PTY LTD						17 000	0 02%
MRS NANCY MAY GRIFFITHS					3179	17 088	0 02%
MRS CAROL MAY POOLE					3108	17 058	0 02%
MRS CATHERINE ANNE MOWEY					3134	17 058	0 02%
					3122	17 038	0 02%

MRS SANDRA JOY THORLEY	1 THE MOUNT DRIVE	8AN REMO VIC 3825	3625	17 000	0.02%
MR GAI HOWARD LLOYD &			5006	16 813	0.02%
MR ANDREW MACK			3011	16 813	0.02%
MR JAMES REGINALD BRADLEY				16 800	0.02%
MR JULIAN HOLLINGSWORTH			3677	16 857	0.02%
MR DOUGLAS CHARLES LUCAS			3111	16 824	0.02%
MR CHRISTOPHER AUSTIN COOPER			3146	16 708	0.02%
MR GORDON WILLIAM COX			2280	16 708	0.02%
MR STUART HAVEL ROWE			3104	16 708	0.02%
MR JENNIFER MARY MIDWAY			3123	16 650	0.02%
MR ADRIAN CORNELIS PIETER			3030	16 616	0.02%
DR VINCE PHANEY &			3150	16 596	0.02%
MR KEVIN LA			3166	16 514	0.02%
VENTEX MINCA NOMINEES PTY LTD			3186	16 328	0.02%
MR GORDON DAVID HAMMA &			2426	16 324	0.02%
5TH AVENUE PROPERTIES PTY LTD			8010	16 300	0.02%
MR JOHN VINCENT MCINNES			2614	16 200	0.02%
BLADE TECHNOLOGIES PTY LTD			3625	16 196	0.02%
MR STEPHEN MAYER			3164	16 148	0.02%
MR MICHAEL ANN DAVID ADAMS			3121	16 064	0.02%
MR LUNDI DONALD &			4088	16 058	0.02%
MR GRAEME JAMES BLACKLAW &			2083	16 000	0.02%
MRS MARGARET LORISME CROTHERS			3121	16 000	0.02%
TRANSFORD PTY LTD			8507	16 000	0.02%
MR ANTHONY NEW ROY TRAVERS			4218	16 000	0.02%
MR WILLIAM AUSTIN &			3113	15 870	0.02%
MRS ERICA MAY BIRME			2083	15 800	0.02%
MR WAYNE KENNETH CAREY &			3642	15 800	0.02%
MRS EDNA CHARLESWORTH			3806	15 800	0.02%
MR JOHN FORBES CHARLESWORTH &			3606	15 800	0.02%
MR REGINALD CLYDE DICKASON &			4107	15 800	0.02%
OVHEAD PTY LTD			3137	15 800	0.02%
FINACT PTY LTD			4802	15 800	0.02%
DR ROGER OWEN OWEN			2041	15 800	0.02%
MR CHRISTOPHER GEORGE HALL			3102	15 800	0.02%
HEALTHTRENDS PTY LTD			3150	15 800	0.02%
MRS BUNN LORRAINE HEWITT			3016	15 800	0.02%
MUTT NOMINEES PTY LIMITED			5900	15 800	0.02%
JLK (NS) PTY LTD			3634	15 800	0.02%
MRS SANDRA KENNARD			2456	15 800	0.02%
DR MICHAEL JOHN LADDY &			3111	15 800	0.02%
MR BRION CHARLES LETHBRIDGE			2525	15 800	0.02%
MR JOHN WILLIAM LARLEY			3111	15 800	0.02%
MR JAMES ROBERT MANDAR			2234	15 800	0.02%
MANDAR SUPERANNUATION PTY LTD			4000	15 800	0.02%
MR JOHN MANNING			3079	15 800	0.02%
MRS AUSTRALIA PTY LTD			3124	15 800	0.02%
MR PAUL JEFFREY SEVENSON			3038	15 800	0.02%
WALCOR PTY LIMITED			6234	15 800	0.02%
MR NEVILLE NILES WRIGHT &			3237	15 800	0.02%
MR PETER ALAN STORER &			4530	15 783	0.02%
MR DANIEL ARMSTRONG			3205	15 788	0.02%
MR JOHN EDWARD MCMAHON &			3170	15 750	0.02%
MRS TINA GREENWOOD			3798	15 700	0.02%
MR STEF LINDBERG			3664	15 578	0.02%
MR DENNICK CHARLES A CUTTING			4300	15 570	0.02%
MR RICH PICKER &			3660	15 500	0.02%
MR LEWIS PORTER &			3038	15 500	0.02%
MRS JANICE MAY MOLLISON &			3483	15 448	0.02%
FRIENDLY SYSTEMS PTY LTD			3085	15 184	0.02%
AUTREX BLADE PTY LTD			2675	15 154	0.02%
MR JOHN KENNEDY			2048	15 141	0.02%
KAYLEN INVESTMENTS PTY LTD			3677	15 084	0.02%
MR PHOIVAN RATHBORN			2075	15 067	0.02%
MRS TRACEY MARTIN-ALCAIDE			3079	15 000	0.02%
MR GERALD DAVID ALEXANDER &			3998	15 000	0.02%
MR RAYMOND FRANCIS BAKER			3352	15 000	0.02%
MRS JOAN BEARE			3132	15 000	0.02%
MR JAMES STANLEY BLEWITT			2508	15 000	0.02%
BOHON PTY LTD			2011	15 000	0.02%
MR EMORY BRAZELL			3148	15 000	0.02%
MR HENRY ERNEST BRIGHT &			3625	15 000	0.02%
CANDID INTERNATIONAL PTY LTD			4740	15 000	0.02%
CATL PTY LTD			3916	15 000	0.02%
MR PETER JOHN DRUMMOND			3188	15 000	0.02%
MR DAVID ALABAR BELLOT &			4031	15 000	0.02%
EDMUNDSON PLANT FARM PTY LTD			3040	15 000	0.02%
MRS BARBARA MARY HAPER FARROW			4178	15 000	0.02%
FELICITY HOLDING PTY LTD			3143	15 000	0.02%
FLORINA INVESTMENTS PTY LTD			3408	15 000	0.02%
GONGGANG PTY LTD			3111	15 000	0.02%
MR SCOTT MCDONNELL			2087	15 000	0.02%
MR BERNARD OLIVER			3124	15 000	0.02%
PETER KAHLEK NOMINEES PTY			3142	15 000	0.02%
MR DANIEL JOHN RADCLIFFE &			3220	15 000	0.02%
RUSDA PTY LTD			3634	15 000	0.02%
MR GRAEME CLIVE ROBERTS			2347	15 000	0.02%
MR GARETH CHARLES ROBERTS &			5280	15 000	0.02%
ROBERTS NOMINEES PTY LTD			3145	15 000	0.02%
MRS PATRICIA ANN SPILLANE			2152	15 000	0.02%
MR PETER STANLEY &			3036	15 000	0.02%
TAN HOLDINGS PTY LTD			4101	15 000	0.02%
MR LESLIE WEBB			3164	15 000	0.02%
MR KATH DONALD WEBB &			3128	15 000	0.02%
MRS LESLIE WEBB			2006	15 000	0.02%
PETRONOM NOMINEES PTY LTD			3145	14 828	0.02%
MRS ANN HEE CHENG			2071	14 800	0.02%
DR DAVID CHARLES			2000	14 800	0.02%
MR WILLIAM ALBERT MANNHART &			3041	14 800	0.02%
MR MARK ZELMAN SKERVET			3205	14 650	0.02%
MR CHRISTOPHER KIRKLEY			4120	14 708	0.02%
MR MURRAY PHILLIP BLAKE &			4088	14 558	0.02%
MS BUNN LARLEY			3145	14 500	0.02%
MR MARTIN TAYLOR &			3216	14 500	0.02%
MR DAVID GEORGE PERKINS			2817	14 400	0.02%

MRS EILEEN TAYLOR
14 ALDERMAN STREET

AVJAM FAMILY SUPER FUND A 5 GRAYTH STREET
EVATT ACT 2617

GROVEDALE VIC 3216

x Holdings

8 June 2004

ROYHEL NOMINEES PTY LTD	3185	14 400	0 02%
STAYCARE PTY LTD	3172	14 380	0 02%
MR RAYMOND PAUL KUBIECK	7250	14 348	0 02%
DANFIELD NOMINEES PTY LTD	3105	14 300	0 02%
MR JAMES BRIAN VINCENT	3730	14 250	0 02%
DR JILLIAN HILL	6210	14 208	0 02%
MR LAURENCE WILLIAM MCKINLAY	3630	14 150	0 02%
MR KEITH ROBERT LESCH	3148	14 148	0 02%
MR JOHN BRION LEVY &	3143	14 085	0 02%
MRS JENNIFER RUTH JACKSON	3677	14 083	0 02%
MR GLEN FARBERROTHER	2086	14 033	0 02%
LIMCO NOMINEES PTY LTD	3070	14 000	0 02%
MOLVAK PTY LTD	3636	14 000	0 02%
MRS ROBERTA PAVONE &	3186	14 000	0 02%
SEENAY PTY LTD	3079	14 000	0 02%
BREAKAWAY CAPITAL PTY LTD	3114	13 800	0 02%
MR ARTHUR KSAKOPOULOS	3040	13 800	0 02%
MR ALVIN BIA	4074	13 800	0 02%
MR ROY BA	4074	13 800	0 02%
R J JURATOWITCH (SUPER	4025	13 878	0 02%
MBS CHOW-YONG LOH	3053	13 875	0 02%
MR JOHN TREVOR HEYWOOD	4007	13 873	0 02%
MR WONGHUA JAMES HEYWOOD	4007	13 872	0 02%
MRS WMA EDITH BELLARS	2058	13 800	0 02%
MR STEPHEN ANTHONY CAMPAN	4050	13 752	0 02%
MR KENNETH ROBERT SEDGMS &	4060	13 750	0 02%
MR JOHN COCKLE &	3804	13 750	0 02%
MR NEIL COX	3130	13 750	0 02%
MRS CHRISTINA ROUBAY CRANDE	2058	13 750	0 02%
MRS CANDICE MICHELLE	3162	13 750	0 02%
NEI AI HO	3181	13 573	0 02%
MORGAN & STOLK PSYCHOLOGICAL	3068	13 550	0 02%
DR JOHN ALEXANDER BLUM &	3044	13 540	0 02%
MR KVM GRADICE	4870	13 514	0 02%
MR JOAO FLUPE	3030	13 500	0 02%
MR TERENCE WILLIAM THORSHILLA	3814	13 447	0 02%
MR ALAN CHARLES DOUGLAS	4360	13 400	0 02%
MR GERALD BERRYMAN GRAY	3031	13 400	0 02%
MR IAN DOUGLAS WESTCOTT	3830	13 384	0 02%
F & V FARAN NOMINEES PTY LTD	3134	13 377	0 02%
MR RICK DOBLAUSONIC	3305	13 370	0 02%
MR JAMES PATRICK CAREY	NZL	13 366	0 02%
MR RICHARD BRANHAM HAGEN	3042	13 232	0 02%
MR STEVEN ANDREW MCBRIDE	2478	13 220	0 02%
TRUST COMPANY SUPERANNUATION	3053	13 200	0 02%
MR DANNY BHAFAR &	3183	13 180	0 02%
MRS ANLEANE GADAY &	2088	13 175	0 02%
MR CAMERON THORLEY	3825	13 124	0 02%
MR CLIM GEORGEVICH	4113	13 000	0 02%
MR WILLIAM HARRIS &	3775	13 000	0 02%
HODDRI PTY LIMITED	2315	13 000	0 02%
MR DEAN GREGORY JARVIS	2500	13 000	0 02%
MR CHRISTOPHER JOHN KELLY	4740	13 000	0 02%
MRS LEONORE PATRICK LYNN	4870	13 000	0 02%
MR BRIAN MCGRORY	3428	13 000	0 02%
MR EDWARD GEORGE MOORE	7150	13 000	0 02%
MR VAUGHAN SANFORD &	2230	13 000	0 02%
SUPER SLEUTH HOLDINGS PTY LTD	2315	13 000	0 02%
BBARLN PTY LIMITED	2000	12 898	0 02%
MR HARRY DOUGLAS WOODSON	2250	12 818	0 02%
MR LAURANCE JAMES OLES &	8008	12 800	0 02%
MR ROBERT CLARENCE STANNARD	3102	12 800	0 02%
WVF MEDICOTN NOMINEES PTY LTD	8064	12 800	0 02%
SHEET NOMINEES PTY LTD	8007	12 863	0 02%
MR ANDREW HOLDEN &	3181	12 830	0 02%
MR HENRY ROBERT GROUND &	3084	12 815	0 02%
MRS LEAH RINA BEYER	3150	12 775	0 02%
WILLAM NOMINEES PTY LTD	3141	12 775	0 02%
MR PETER SCHROEDER	3111	12 750	0 02%
JORAM PTY LTD	3148	12 688	0 02%
PAMELA CLUNNIGHAM	2075	12 680	0 02%
MR PETER HARRISON	3305	12 670	0 02%
MRS HELEN ELIZABETH ORRSELDOOP	3084	12 650	0 02%
PS SUPERANNUATION PTY LTD	3148	12 625	0 02%
DR AGNES MEI-LING WONG	6015	12 568	0 02%
MR RODNEY BRADOP	3844	12 500	0 02%
MR ROBERT JAMES CLUNNIGHAM &	3111	12 500	0 02%
MR JOHN MURRAY DICKINSON &	3085	12 500	0 02%
OSGEMANTH PTY LTD	3084	12 500	0 02%
MR MICHAELUS GREGORWOOD &	3138	12 500	0 02%
MR DAVID HALE	6848	12 500	0 02%
HUNTERMAC NOMINEES PTY LTD	3138	12 500	0 02%
DR MATTHEW JOHN LYNN	4870	12 500	0 02%
MEBESTA HOLDINGS PTY LTD	3146	12 500	0 02%
MR GARY HARRINGTON DE LAURE	4083	12 500	0 02%
MR ANTONIO CARMELO PARRI	5113	12 500	0 02%
MR DANIEL ROBERT FINCKLE &	3148	12 500	0 02%
DR MARK SCHMIDT	2234	12 500	0 02%
S J OLIVER PTY LTD	2872	12 500	0 02%
SUNNIDE PTY LTD	6076	12 500	0 02%
DR IAN HESLEY WOOD	3230	12 438	0 01%
MR ANTHONY LICHARD BROWN	1886	12 400	0 01%
MR ANDREW JAMES CRAMER	3136	12 400	0 01%
MR SPENDER CONSTATINE WOOD &	3175	12 400	0 01%
MBS CHENG KOI LIM	3103	12 375	0 01%
MR GERALD MCCRAITH	3040	12 380	0 01%
TAYLOR MANAGEMENT SERVICES	4088	12 310	0 01%
DAYONARSA PTY LTD	3138	12 234	0 01%
MR KEITH GREGORY ANELL	2232	12 224	0 01%
MR SAMUEL LUKE DYSON	2061	12 200	0 01%
MR BERNARDUS WILHELMUS AALBER	3640	12 175	0 01%
ORDERY CONSULTING SERVICE PTY	3184	12 150	0 01%
DR MICHAEL VAN BLOOM	3106	12 150	0 01%
MOUNTANTOP SYSTEMS PTY LTD	2234	12 100	0 01%
MRS SANDRA WARREN-SMITH &	3128	12 100	0 01%

	Holdings		
MR PAUL THOMAS WALLIS &	5156	12 000	0 01%
MR CAROL DAPHNE BOWKER	3161	12 000	0 01%
CAMMIDGE PTY LTD	3186	12 000	0 01%
MR RICHARD JAMES COOK &	3148	12 000	0 01%
MR ROBERT GOGGAN &	3030	12 000	0 01%
J DOWNE AND ASSOCIATES	3123	12 000	0 01%
KEY-STROKES PTY LTD	3124	12 000	0 01%
LANAH PTY LIMITED	3037	12 000	0 01%
MR RODERICK MCKINNON LEWIS	3448	12 000	0 01%
MAPLE INVESTMENT SERVICES PTY	3107	12 000	0 01%
MR ALAN JAMES MANNION	3032	12 000	0 01%
MCCLEMENTS INVESTMENTS	3844	12 000	0 01%
NORALIE PTY LTD	2001	12 000	0 01%
PIG LATH PTY LTD	3088	12 000	0 01%
MR EDWARD JACKSON STEWART	4011	12 000	0 01%
MR ROONEY BARTLETT TEAGUE	3150	12 000	0 01%
WAKAKA NOMINEES PTY LTD	3144	12 000	0 01%
MR RONALD HOPWOOD &	2075	11 970	0 01%
LIBERTY TRADING CO PTY LTD	2108	11 900	0 01%
MR STEVEN JOHN MARSHALL	2132	11 900	0 01%
OWLANDERS INVESTMENTS PTY LTD	3844	11 890	0 01%
MR DON BIRNBA BATHYNORA	8014	11 874	0 01%
ROBIN JEFFRIES LOVE &		11 824	0 01%
MR MATTHEW ROBERT MATERIA			
BOND STREET CUSTODIAN LIMITED	3186	11 824	0 01%
MR TADEUSZ WARSAW MARSHOL	2000	11 823	0 01%
MR ROBERT HARMAN	2088	11 800	0 01%
MR BEAT BRAUNS	2075	11 738	0 01%
MR HENRY CHENG	3148	11 720	0 01%
MR MICHAEL STERLING &	2071	11 700	0 01%
MR MICHAEL ANTHONY PORTELLI &	3036	11 700	0 01%
MR SYDNEY JAMES BALLANTYNE	3040	11 681	0 01%
MRS TARYA ZLATOSKIC	5278	11 664	0 01%
MR CATHERINE LEWINSKY	2041	11 680	0 01%
DR STEPHEN LEWINSKY	3126	11 658	0 01%
FORVEST PTY LTD	3128	11 658	0 01%
WALLARA NURSERY PTY LIMITED	3128	11 658	0 01%
MS HELENE DAPHNE MACLEOD	3136	11 624	0 01%
STEPHEN EATON ENTERPRISES	2281	11 610	0 01%
MR GREGORY RAY McDONALD	3088	11 525	0 01%
MR FRANCISCO COPPE &	2650	11 523	0 01%
MR WILLIAM ANTHONY ROGERS	3221	11 500	0 01%
MR MATTHEW JOHANNES			
MR JOSEPH NEVILLE &	2073	11 500	0 01%
STURGES SUPERANNATION PTY	2075	11 475	0 01%
MR MICHAEL MICHAEL PAY &	3188	11 470	0 01%
MR WILLIAM ROBERT LIPP	3830	11 457	0 01%
MR BARRY RICHARD UNDESMANN &	8843	11 435	0 01%
JOZAL PTY LTD	4350	11 405	0 01%
MR KEITH DAVID LAMPORT &	6180	11 400	0 01%
MR ROGER MARTIN	2088	11 400	0 01%
MR LAURENCE HELMER	7253	11 400	0 01%
MR ALAN LUMSDEN SMITH &	2058	11 400	0 01%
RYVA CUSTODIAN PTY LIMITED	2108	11 400	0 01%
MRS KERRIE ANTHONY	5001	11 350	0 01%
MR BRIAN JOHN THURECHT &	3228	11 325	0 01%
MR JOHN WILLIAM BADLER &	2058	11 325	0 01%
MR PAUL MARTIN BARNES	2030	11 304	0 01%
DR LORETTA HEIR	2028	11 300	0 01%
MS JUDITH MARIA DUFFY	2488	11 280	0 01%
GREAT VALLEY PTY LTD	2038	11 250	0 01%
MR DAVID PETER MCCABLAND &	3844	11 250	0 01%
PETER J HAY PLUMBING PTY LTD	3038	11 250	0 01%
MR DEBBIE SUSAN VERABLES	2811	11 250	0 01%
E ROCK & SON CONSTRUCTIONS	3853	11 226	0 01%
MR BRIAN THURECHT	2121	11 218	0 01%
MR STEVEN BIZDO &	3188	11 200	0 01%
MR IAN RICHARD WELLMOOD	3877	11 188	0 01%
MR JOHN RUSSE &	3125	11 180	0 01%
MR RONALD RICHARD DICKINSON	3141	11 180	0 01%
MR MARK ROBERT FISHAI &	8018	11 165	0 01%
MR RICHARD LINTON CONNAN	1220	11 109	0 01%
MRS SANDRA GORDON LINDHART	2831	11 100	0 01%
MS SIM-ANN VIVIAN LI	6020	11 044	0 01%
MAATSHAPPY PTY LTD	2073	11 030	0 01%
MR BRENT DESERHARD	3188	11 015	0 01%
MRS BRUNNEN DESERHARD	3188	11 015	0 01%
MR SCOTT DESERHARD	3188	11 015	0 01%
MRS SHAWN DESERHARD	3188	11 015	0 01%
ACB #4 889 324 PTY LTD	3185	11 000	0 01%
MR LEONARD MARTIN BRODERICK &	3187	11 000	0 01%
CJ CORNWELL & SON PTY LTD	4851	11 000	0 01%
MR NICHOLAS CORNWELL	4718	11 000	0 01%
MR DAVID FOSSETTY &	3084	11 000	0 01%
MR CHARLES WILLIAM HAUSKNECHT	2804	11 000	0 01%
MR MICHAEL CHARLES JARVIS &	3143	11 000	0 01%
NOLAN PTY LTD	3838	11 000	0 01%
MR MARTIN THOMAS POTTER	8888	11 000	0 01%
RIA COMPUTING SERVICES PTY LTD	3185	11 000	0 01%
RE-A-ION CONSULTING SERVICES	2075	11 000	0 01%
THE SALVATION ARMY (VIC)	3001	11 000	0 01%
MR KIMBERLEY JOHN STOTTER &	8087	11 000	0 01%
MS LINDA MARY TAYLOR	3151	11 000	0 01%
MR MARK STEVEN KIBURER	2074	10 920	0 01%
MR EDWARD JOHN CONDON	3188	10 900	0 01%
PHI COMPUTERS PTY LTD	8728	10 900	0 01%
MR WILLIAM GROVE	8018	10 900	0 01%
MR PETER LEWINSKY	3183	10 900	0 01%
ROBIN JEFFRIES LOVE &			
MR RICARDO VINCENTI ACHAMAMA			
MRS CAMEL MELANIE BURNETT	4855	10 900	0 01%
MR JAMES PRIME &	3079	10 900	0 01%
PROF MAXWELL ERNEST ROBINSON	4171	10 900	0 01%
MR DAVID RONALD WILSON &	3085	10 900	0 01%
MR RICHARD MAURISON WALLACE &	2170	10 900	0 01%
	4217	10 891	0 01%

Holdings

8 June 2004

KODA INTERNATIONAL PTY LTD	2118	10 880	0.01%
JUDEKASH NOMINEES PTY LTD	3148	10 884	0.01%
MR IAN RICHARD WETHERSPOLE	3124	10 826	0.01%
MS WILMA MARGARET FERGUSON	3143	10 809	0.01%
MR DENRICK LEE A	3182	10 775	0.01%
MR ELAINE JOYCE MELL	2230	10 767	0.01%
MRS HELEN HALL	3840	10 750	0.01%
MSR MATHALIE RUTH LATHAM	4087	10 748	0.01%
MR IAN GEORGE KEMP A	3788	10 739	0.01%
JORDANA PTY LTD	3187	10 734	0.01%
MR PETER BAILEY A	2073	10 680	0.01%
MRS CATHERINE KYLE PRIESTLEY	3130	10 825	0.01%
MR MAMPRED BOON RESS	2087	10 800	0.01%
MR ROBERT ROLAND WETTERHALL	2710	10 540	0.01%
ARMSTRONG CONSTRUCTIONS (MC)	3041	10 500	0.01%
B S M BORMANN NOMINEES PTY LTD	5256	10 500	0.01%
DUNLAVEN PTY LTD	3311	10 500	0.01%
LUJO PTY LIMITED	2137	10 500	0.01%
MRS MARION ADA BHAW	2081	10 500	0.01%
MRS JULIE LEE WANG	3142	10 474	0.01%
MR ANDREW MALCOLM COPE A	8333	10 448	0.01%
MR GRABINE GORDON	3205	10 434	0.01%
MR DANIEL FRANK DUMMET	4158	10 415	0.01%
MEALOR PTY LTD	2073	10 400	0.01%
ROBERT JAMES COURTNEY A	3188	10 388	0.01%
MR DONALD MACLEAN	3620	10 380	0.01%
MRS JANET ELAINE MACLEAN	3820	10 380	0.01%
MR CREA MICHAEL MACOSBY	2802	10 380	0.01%
MRS JULIE BRIDLA	3148	10 310	0.01%
MR BRUCE ALEXANDER A	2125	10 300	0.01%
MRS KATHLEEN PETERS	2847	10 300	0.01%
PRAYEN PTY LIMITED	3307	10 300	0.01%
PAYNE BILLARD PTY LTD	3008	10 275	0.01%
MR JOHN CLEGGOTT	3076	10 196	0.01%
DR PETER PORTTALL	3028	10 082	0.01%
MRS TERRA DENTON MAYALL	8011	10 078	0.01%
MR ANTHONY EDWARD KOCH	2070	10 071	0.01%
MRS QAY RAYLEEN CHALOMER	2817	10 050	0.01%
MR ROBERT SAUNDERS GAMBER	3060	10 028	0.01%
MR GLEN MCPHERSON A	7005	10 025	0.01%
A K'S BUSINESS & FINANCIAL	1730	10 020	0.01%
ACTING PTY LIMITED	2088	10 000	0.01%
MR ANDREW ROWE ADAMS A	3142	10 000	0.01%
ADAMIA PTY LTD	3122	10 000	0.01%
AMBA INVESTMENTS PTY LTD	3122	10 000	0.01%
AMBAAN PTY LTD	4011	10 000	0.01%
MR NICHOLAS JOHN ATKINS	2078	10 000	0.01%
A W C NOMINEES PTY LIMITED	2001	10 000	0.01%
MR LIONEL JOHN AYERS A	4001	10 000	0.01%
MR CHRIS MICHAEL BARR	3324	10 000	0.01%
MS STEPHANIE SEDWIS	3063	10 000	0.01%
MRS MICHELLE BERMAN	3142	10 000	0.01%
MRS SHARLENE BICKELHOF	3620	10 000	0.01%
SHROPSHIRE PTY LTD	3147	10 000	0.01%
MRS SUZANNE LEE RIGALLY	3150	10 000	0.01%
MRS CAROL BROWN	3084	10 000	0.01%
MRS JANINE MARIE BROWN	3108	10 000	0.01%
MR ROBERT BRIDGWELL	3830	10 000	0.01%
BT PORTFOLIO SERVICES LIMITED	9028	10 000	0.01%
MR PAUL GEORGE BUCKLEY	4271	10 000	0.01%
BYRMAN PTY LTD	3877	10 000	0.01%
MRS ALISON RUTH CALAZZI A	3149	10 000	0.01%
MR COLIN CARMICHAEL	2088	10 000	0.01%
MR JACK MACGREGOR CLARK	3173	10 000	0.01%
MR PHILIP PATRICK COGAN	3137	10 000	0.01%
COMMONION HOLDINGS PTY LTD	4021	10 000	0.01%
MR SYDNEY TREVOR COOMES A	4017	10 000	0.01%
CONNOR CONSOLIDATED PTY LTD	1856	10 000	0.01%
MRS JUDITH ANNE CRANE	2227	10 000	0.01%
MR ROBERT FREDERICK CROKFOORD	3063	10 000	0.01%
MR ALAN HADSON CURRIER	2108	10 000	0.01%
MRS JERRY LYNN CURTAIN A	3070	10 000	0.01%
MR BERNARD JOHN DALY A	2880	10 000	0.01%
MRS BARBARA ANNE DAWE	3122	10 000	0.01%
DEMTEL PTY LTD	3140	10 000	0.01%
DEMOND VALLEY MICRO SVS PL	3088	10 000	0.01%
MR IAN DENCH	3144	10 000	0.01%
DEATHROSE PTY LTD	3181	10 000	0.01%
SALIZ PTY LTD	2221	10 000	0.01%
MS MARY SAMMURMAN CHUTE ELLIS	3481	10 000	0.01%
EMPEROR LAKE PTY LTD	3188	10 000	0.01%
ERPSDAR PTY LTD	3085	10 000	0.01%
MR BARRY ARTHUR EVANS	3649	10 000	0.01%
MRS KATHLEEN LYON FAIRWEATHER	3128	10 000	0.01%
FORBES INVESTMENTS PTY LTD	2807	10 000	0.01%
MRS SUZANNE ELIZABETH FORREST	5114	10 000	0.01%
GALAMON PTY LTD	3188	10 000	0.01%
MR PETER ROBIN GARLAND A	4214	10 000	0.01%
GLENDON ENGINEERING PTY LTD	3842	10 000	0.01%
MR GRAHAM ROBERT GORDON	3770	10 000	0.01%
GORDON DOUTRINO PTY LTD	2228	10 000	0.01%
MR DAMEN MITCHELL GRANT	3204	10 000	0.01%
MR GARRY PHILLIP GREY	2483	10 000	0.01%
MR MARTIN JOHN GUNN A	4021	10 000	0.01%
MR ALLAN HAYES	3142	10 000	0.01%
MR KERRY ELIZABETH ALICE	3188	10 000	0.01%
HOW HOLDINGS PTY LTD	3828	10 000	0.01%
MOE NOMINEES PTY LTD	3145	10 000	0.01%
MOE NOMINEES PTY LTD	3145	10 000	0.01%
MR BRYAN JULIUS MOREKINS A	2844	10 000	0.01%
MURLY INVESTMENTS PTY LTD	6152	10 000	0.01%
MR JOHN SYDNEY HUTCHINS A	3133	10 000	0.01%
MRS DOROTHY HUTCHINSON	2257	10 000	0.01%
IAN MARTIN HOLDINGS PTY LTD	3145	10 000	0.01%
INSUN PTY LIMITED	2030	10 000	0.01%

INTERGRAPHIC SERVICES PTY LTD
J DOWNIE & ASSOCIATES PTY LTD
J VARYS STAINLESS STEEL
MRS GENNA MARIE JACKSON
MR ROBERT JENNINGS &
JAC INVESTMENTS PTY LTD
JURCO PTY LTD
MR MARTIN GEORGE KELLY &
MR BARRY KIRK
MR EAMEN KONG KHEONG LAM
MR JOHN LEZCZYNSKI
MRS ANNE LI
MRS BALLY ANNE MCBURN
MS JANET ELIZABETH McDONALD
MRS DEBORAH JAYNE PENTLAND
MERCONA PTY LIMITED
MR BLAWEK MUKUNDA &
MR SURESH JANE MOFFATT
MR CHARLES HENRY MORRIS
MORRIS PTY LTD
MRS LINDA ROSE MORRIS
MRS CLARE LOUISE MURPHY
MR GRAHAM MURPHY
MR DONALD CECIL MURRO &
HEBEL INVESTMENTS PTY LTD
HEBEL INVESTMENTS PTY LTD
NEW CENTURY MARKETING PTY LTD
NEWFIELD PTY LTD
MR KETH MACLEOD NICHOLS &
MR GRAHAM WALTER NURN &
MR PETER O'DONNELL
MRS PAMELA MARIE O'KEEFE
DR ARTHUR LEWIS CHRISTOPHER
PATRICK WARRISON BP PTY LTD
PULVERCO PTY LTD
PUS MANAGEMENT SERVICES
MR EDWIN PUGH &
MRS JUDITH PRITCHETT
REDLANDS CHILD-CARE CENTRE PTY
RELATIVITY PTY LTD
MR KETH CHRISTOPHER ROBERTSON
MR MICHAEL WILLIAM ROYLE
RYEDON HOMMEES PTY LTD
MR JOHN SAMAGE
MR PETER HEATON SCHOLEFIELD &
MRS NICOLAS CYTHINA
SHINE INVESTMENTS PTY LTD
DR KENNETH CHARLES SIMMONS &
SMILEY'S PEOPLE PTY LTD
MR PHILIP ALEXANDER STEEL
MR PAUL JASON STOBICH
MR STANLEY JOHN STRANGER
DR ELAINE YEE-LING SUN &
MRS BEVERLEY MAY SUTTON
MR ENG SOON TAN
TASMANIAN PERPETUAL TRUSTEES
TOPELO GASTRO SERVICES
MR WILLIAM GEORGE TUCKAOTT
UTAMA HOLDINGS PTY LTD
VOME RESOURCES PTY LTD
MR LANCE WASSON
MR NICHOLAS WHEEL
MRS HELEN WILLIAMS
DR BRENTON DAVID WINTER &
MR DAVID YUTCH YENBO &
MRS CHERRY LEUNG CHAI YEE YU
MR MICHAEL JOSEPH ZYOMANT &
MRS CATHERINE DRAIM
MR WILLIAM JAMES DAY ANTHEA
MR DAVID KIRBY
LAKES CONTRACTING PTY LTD
MR ROBERT ALAN MORTHEY &
SCOTT PARKER
MR JOHN THOMAS DUKE
MR KENNETH CHANTLER &
MR RICHARD CHARLES DAVISON
PERSONALS & FLORA ENTERPRISES
MR MICHAEL WELLS
JOHN BRANNUCH & CO PTY LTD
MR DONALD MALCOLM FARDON
MS NATALE BODANET
MANFIELD HOMMEES PTY LTD
MR DONALD HUBBERT PRENTICE
MR KEVIN MALCOLM PROSSER &
MR RAELEPH HOUGHTON
MR PETER RONALD COLMER &
MR DAVID MURRO FORD &
MR VOLPOANG GEORGE CRISAN &
GREENHILL GROVE INVESTMENTS
SABBAROTT PTY LTD
DOUGLAS GIN PTY LTD
MORLEY PTY LTD
MS ELAINE MARIE MALVOQUE
MR PHILIP EDWARD GREENWOOD &
BUNGARDI TRADING PTY LTD
MRS KAREN MARIE CURTIS
FORTUNE PTY LTD
ICHI INVESTMENTS INTERNATIONAL
PHOENIX FILMS PTY LTD
GLENNFIELD PTY LTD
MR UMBERTO AGNETTI &
VOME RESOURCES PTY LTD
MR RUSSELL BOND GARDNER
P I DESIGN PTY LTD
MS ROSALIND PATRICIA ROBERTS

Holdings

3186	10 000	0 01%
3123	10 000	0 01%
3146	10 000	0 01%
3880	10 000	0 01%
3187	10 000	0 01%
2265	10 000	0 01%
7020	10 000	0 01%
3041	10 000	0 01%
3053	10 000	0 01%
3132	10 000	0 01%
3126	10 000	0 01%
4670	10 000	0 01%
3186	10 000	0 01%
4107	10 000	0 01%
3850	10 000	0 01%
2112	10 000	0 01%
2018	10 000	0 01%
2080	10 000	0 01%
3127	10 000	0 01%
3172	10 000	0 01%
2519	10 000	0 01%
3122	10 000	0 01%
4226	10 000	0 01%
4001	10 000	0 01%
8815	10 000	0 01%
8815	10 000	0 01%
3181	10 000	0 01%
3185	10 000	0 01%
5001	10 000	0 01%
2010	10 000	0 01%
2080	10 000	0 01%
3181	10 000	0 01%
2785	10 000	0 01%
2020	10 000	0 01%
4085	10 000	0 01%
3111	10 000	0 01%
3185	10 000	0 01%
4084	10 000	0 01%
4185	10 000	0 01%
8007	10 000	0 01%
3377	10 000	0 01%
2112	10 000	0 01%
3148	10 000	0 01%
3818	10 000	0 01%
2871	10 000	0 01%
4215	10 000	0 01%
2156	10 000	0 01%
2110	10 000	0 01%
3101	10 000	0 01%
3138	10 000	0 01%
7250	10 000	0 01%
1225	10 000	0 01%
3085	10 000	0 01%
4740	10 000	0 01%
7021	10 000	0 01%
4870	10 000	0 01%
3133	10 000	0 01%
4230	10 000	0 01%
3002	10 000	0 01%
2223	10 000	0 01%
8165	10 000	0 01%
3184	10 000	0 01%
3128	10 000	0 01%
3103	10 000	0 01%
3750	10 000	0 01%
3040	8 807	0 01%
2085	8 800	0 01%
2070	8 800	0 01%
3004	8 800	0 01%
3165	8 800	0 01%
3148	8 800	0 01%
2081	8 800	0 01%
3070	8 800	0 01%
3002	8 800	0 01%
3205	8 820	0 01%
3877	8 783	0 01%
4075	8 750	0 01%
3167	8 720	0 01%
3088	8 720	0 01%
3088	8 720	0 01%
3188	8 718	0 01%
4088	8 700	0 01%
5045	8 688	0 01%
3124	8 650	0 01%
4034	8 625	0 01%
3220	8 600	0 01%
3204	8 572	0 01%
3001	8 548	0 01%
3122	8 540	0 01%
3138	8 540	0 01%
2078	8 522	0 01%
835	8 500	0 01%
2584	8 500	0 01%
8108	8 500	0 01%
7151	8 500	0 01%
3000	8 500	0 01%
3208	8 484	0 01%
3337	8 445	0 01%
3127	8 440	0 01%
5082	8 400	0 01%
3148	8 375	0 01%
3103	8 375	0 01%

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HALUK YETER	1/1				
MRS JENNIFER MARGARET	LEI	3146	0 375	0 01%	
DR ROBIN GERARD FISHER	PO	3225	0 365	0 01%	
MRS MARGARET RUTH PARKER	24	2340	0 324	0 01%	
MR NORMAN HAMILTON CAMPBELL	15	0010	0 324	0 01%	
MR KEVIN LONERGAN	C/	2054	0 300	0 01%	
MR MALCOLM JAMES BRAY &	MR	2050	0 300	0 01%	
MR ROBERT WILLIAM PEARCE	15	2117	0 188	0 01%	
MR ROWLAND BRENNAN	40	3172	0 182	0 01%	
LEVISA PTY LTD	PO	4513	0 130	0 01%	
MR IAN BRENDAN ARCHER	20	2300	0 043	0 01%	
ASHBURNTON NOMINEES PTY LTD	LE	3814	0 000	0 01%	
BRAN MASON PTY LTD	-B	3000	0 000	0 01%	
MRS CHERYL MERLE CHARLESWORTH	25	3864	0 000	0 01%	
MR THOMAS PATRICK GOWING	-Q	3016	0 000	0 01%	
MR CRAIG ANTHONY MARTIN &	MP	3008	0 000	0 01%	
MR OMRO POLITO	U2	5158	0 000	0 01%	
MR STEPHEN PONG	41	5033	0 000	0 01%	
MR RYAN GREGORY RICHARDSON	UN	3134	0 000	0 01%	
SKY DESIGN PTY LIMITED	S &	3088	0 000	0 01%	
MR JAMES TREVOR STEVENS	45	3183	0 000	0 01%	
MR COLIN RICHARD STUBBS &	MR	3145	0 000	0 01%	
WISMAVY HOLDINGS PTY LTD	81	2420	0 000	0 01%	
MR ARTHUR HESLER &	MR	3188	0 000	0 01%	
DR SAMUEL LEUNG &	MR	2075	0 000	0 01%	
MR DON ROTHMAN	25	3106	0 000	0 01%	
MR HUNY PROTHORPE BRRELL	81	3029	0 000	0 01%	
FORTHETH BAYLEDA PTY LTD	40	3124	0 000	0 01%	
MARK HEARSH PTY LTD	-B	3108	0 000	0 01%	
DR MICHAEL PETER PIETRYK	21	3182	0 000	0 01%	
PROB PTY LTD	C/	3102	0 000	0 01%	
MR ANTONIO GALATI	18	3205	0 000	0 01%	
MR JOSEPHINE DOROTHY FERGOUSON	14	3040	0 000	0 01%	
MR DOUGLAS LUCAS	PL	3150	0 000	0 01%	
MR ALAN BERNARD HICKAY	14	3141	0 000	0 01%	
MR JEREMY DAVID KELLOCK	PL				NZL
MR ROBERT HAMILTON &	MR	3043	0 000	0 01%	
MR HOWARD McDONALD	-C	2011	0 000	0 01%	
MR GEOFFREY DONALD	PL	3808	0 000	0 01%	
MR JOHN ELLIS SMITH	1	3305	0 000	0 01%	
MR RAMER ANTON BHODODA &	MR	3787	0 000	0 01%	
MR JOHN BAPTIST TUSA &	CI	2058	0 000	0 01%	
ADIFAM NOMINEES PTY LTD	-C	3122	0 000	0 01%	
I M THOMAS PTY LTD	Y	3764	0 000	0 01%	
MR JOHN ROBERT GORDON KING	Y	2820	0 000	0 01%	
MRS MONRO EDE BROCKMEYER	Y	3013	0 000	0 01%	
MR PHILLIP JOHN BRAY &	MR	2811	0 000	0 01%	
MRS THELMA HOPKINSON &	MR	3218	0 000	0 01%	
VANRAM PTY LTD	-C	2587	0 000	0 01%	
RAMA CUSTODIAN PTY LIMITED	-C	2008	0 000	0 01%	
IMPRINT PHOTOGRAPHY PTY LTD	F	3001	0 000	0 01%	
PORTFOLIO CUSTODIAN LIMITED	-C	3142	0 000	0 01%	
MR LAURIE KORMER	-C				NZL
MR ERNST JOSEF LANG	-C	3775	0 000	0 01%	
MR ANTHONY JOHN BATTLE &	MR	4208	0 000	0 01%	
ORANELLE AUSTRALIA PTY LTD	Y	3109	0 000	0 01%	
CANADALE PTY LTD	F	3150	0 000	0 01%	
DR ANTHONY DAVID COHEN &	MR	3807	0 000	0 01%	
MR LYNETTE CONSTANCE HAMMET &	MR	3050	0 000	0 01%	
JAPICUS PTY LTD	Y	3122	0 000	0 01%	
MR ANDREW JOHN BUSAT	Y	4225	0 000	0 01%	
MR RUSSELL LINDBAY KING &	MR	486	0 000	0 01%	
MR HELEN BALHARRY	MR	4050	0 000	0 01%	
MR CARMELO CARPINTERI	MR	3205	0 000	0 01%	
MR KAREN PHILEY	MR	3205	0 000	0 01%	
MR GRAHAM JONATHAN WALLIS	MR	3205	0 000	0 01%	
MRS TERESA GAN	MR	3133	0 000	0 01%	
ANDSON PTY LTD	-C	3124	0 000	0 01%	
MR RITA MARZEO	MR	3124	0 000	0 01%	
DR DAVID ROSENBERG	MR	2000	0 000	0 01%	
MR CELIA FANDURMANSON &	MR	3142	0 000	0 01%	
MR KEND KAY LIM	MR	2050	0 000	0 01%	
R & A CAREY NOMINEES PTY LTD	MR				MYB
MR ANDREW COLIN BACH	MR	3101	0 000	0 01%	
LADGAM PTY LTD	MR	3124	0 000	0 01%	
MR JOHN PORTELLI	MR	4001	0 000	0 01%	
MR CHARLES CAMPBELL ANDERSON &	MR	3140	0 000	0 01%	
MR CHARLES FRANCIS BURKE	MR	3331	0 000	0 01%	
MR YOUNG LAINE PHAN	MR	3500	0 000	0 01%	
MR BRUNO WISALAJEWA	MR				SGP
MR GREGORY CLIFFORD WOOD	MR	3180	0 000	0 01%	
MR PETER DONALD CAVILL	MR	3183	0 000	0 01%	
CARD THIRD NOMINEES PTY LTD	MR	2576	0 000	0 01%	
MR RICHARD RICHARDSON WINSTON &	MR	3050	0 000	0 01%	
MR CLARENCE GRAMME HICKERLE &	MR	2226	0 000	0 01%	
MR PAUL SWEENEY	MR	0872	0 000	0 01%	
MRS VALERIE JUNE THOMAS	MR	2075	0 000	0 01%	
CHRISTOPHER WALTON VINEY	MR	3216	0 000	0 01%	
MR PETER RICHARD COMNAV	MR	3135	0 000	0 01%	
MR GARTH ROBERT BELLINGHAM &	MR	3181	0 000	0 01%	
MRS SARAH JANE WALKER MOORE	MR	4121	0 000	0 01%	
MR WAYNE BRENDON SCHWALTZ &	MR	3147	0 000	0 01%	
MR LISA RANSEN	MR	3216	0 000	0 01%	
MRS JUDITH DOROTHY SHEAD	MR	1335	0 000	0 01%	
MR MICHAEL PORTELLI	MR	3133	0 000	0 01%	
BATHING PTY LTD	MR	3148	0 000	0 01%	
MR JOHN PHILIP MORTON ROSS &	MR	3111	0 000	0 01%	
MR IAN JAMES BRAY &	MR	3108	0 000	0 01%	
MR MARK BRUNACCI &	MR	2083	0 000	0 01%	
MR WILLIAM ROYCE CARROUS &	MR	2786	0 000	0 01%	
MR LYNETTE MARION CATLIN	MR	2050	0 000	0 01%	
CHICKABANGA PTY LTD	MR	3185	0 000	0 01%	
COAT NOMINEES LIMITED	MR	4870	0 000	0 01%	
MR TREVOR ARTHUR CRITTENDEN &	MR				GBR
MR BRUCE DAVID DUNBAR &	MR	5084	0 000	0 01%	
		2146	0 000	0 01%	

8 June 2004

Holdings

MR JOHN LEWIS DYMONO
 MR MICHAEL JAMES EDWARDS
 MR MARTIN HARDY ELLIS &
 FORSYTH BARR LTD
 MR JOHN ADRIAN GAFFY
 MR KONG HING LEE
 MR PAUL LEWIS
 MR DONALD PATTERSON
 PYNGERRA PTY LTD &
 R & S FRENCH PTY LTD
 MR EDWARD BARNES REEVE &
 MR DAVID CHRISTOPHER RYAN
 MR JOHN SACKETT
 MR ANDREW PATRICK REYMOUR
 MR THOMAS STUART WETTERHALL
 HEADU PTY LTD
 MR NOEL CHARLES BOYD
 MR ANDREW GEORGE RYCHUK
 BOOLEXIA PTY LTD
 MR KENNETH ANDREW DAY
 MR ERYN ALBERT LUX &
 MISS AMY ELIZABETH RASH
 MR CHRISTOPHER CHARLES RASH
 MS EMMY LUCILLE O'CONNOR
 MS HEATHER LYNN O'CONNOR
 MS KATE LOUISE O'CONNOR
 MR PATRICK WILLIAM O'CONNOR
 DR JOSEPH LEATHOM RUSSELL
 MR IAN CHRISTOPHER RICHARDS
 S-TECH AUSTRALIA PTY LTD
 MR WAYNE JOHN WILLIAMS
 MR RUSSELL ANDREW BECKER &
 MR DAMEN FRANCIS DAY &
 MR SALVATORE LAURICOLA
 MR CHRISTOS GEORGE STATHIS
 MR DAVID JOHN CONYERS SUTTON &
 MISS TERESA BERNADETTE WILLAM
 MR HENNING BROWN &
 DELL HOMERIES PTY LTD
 MISS PAMELA MARIE WHITE
 MISS JUSTIN DREW LACKMAN
 MR JAMES BULLMAN
 MS MARIEL LAJAN CHAPPELL
 MR ALLAN GIBSON AITKEN &
 ALENOR PTY LIMITED
 MR DAVID DEARNS &
 MS SARITA WINDHAM BLACK
 MR GARY KEITH BLACKMAN
 MR GRHAM DOUGLAS BURY &
 MS ELLEN CARANAHANDES
 MISS ANN CATALDO
 MR HENRY NIEL HOWARD CHRISTIE
 COMPUTERS NOW PTY LTD
 MR POMA MARIE DAWSON
 MR ROBERT LEWIS ENGLAND &
 HAVERHATCH PTY LIMITED
 MR ROBERT JEFFREY JAMES &
 JED INTERNATIONAL PTY LTD
 MR JOHN KELLY &
 MR CARL GEORGE KORN &
 LUNAM PROPERTIES PTY LTD
 MR IAN MELVYN MCVICAR
 MISS MARGARET GAVIN NELSON
 MR FRANK DONADO
 MR JOHN PENNY
 MR DIETER JOACHIM RETZ
 MR RAYMOND PHILLIP RUMFORD &
 MISS BARBARA GAIL SEARLE
 MISS JOY BUTTERLAND SHARY
 MR JOHN RICHARD STRONG &
 MR ANDREW THOMAS
 UNIVERSAL TRUSTEE
 WADSWORTH PTY LTD
 MISS PAMELA JOAN WETTERHALL
 MR JUSTIN PAUL WHITE
 MISS JAY FRANCES WISQUEL
 MR GAIL JEANNE WILSON
 MR LESLIE FRANK WILSON
 MR FIONA CHAIR LOCH
 MISS CATHARINE ANASTASIA BOYD
 MR DONALD TAYLOR
 MISS SARAH CHURCH
 MR STEPHEN MARTIN JAMES
 MISS RUTH ANNALISA STANLEY
 MISS JANET MARCOY COOK
 MR EDWARD ROY KEMMAN
 MR JOHN CLARENCE WEBB &
 MS SUSAN WINTER
 MISS JANE ROSEALIND MOLEY
 MR DAVID STEPHEN
 WARRINT CONSULTING PTY LTD
 SALISH CONSTRUCTION SERVICES
 SAVINA BAY PTY LTD
 MR JOHN THOMAS MCDONALD
 MR MICHAEL PELLERIN
 ALBION PTY LTD
 MR KELVIN DAVID KAYE
 MR NICHOLAS SCHLEUX REAUSCHT
 JAMES & PHILIP PTY LTD
 JAMES & PHILIP PTY LTD

3153	8 000	0.01%
4091	8 000	0.01%
5001	8 000	0.01%
NZL	8 000	0.01%
3131	8 000	0.01%
3130	8 000	0.01%
2099	8 000	0.01%
3113	8 000	0.01%
3184	8 000	0.01%
3150	8 000	0.01%
8152	8 000	0.01%
2250	8 000	0.01%
2207	8 000	0.01%
2640	8 000	0.01%
2710	8 000	0.01%
2621	7 800	0.01%
3677	7 800	0.01%
3078	7 800	0.01%
3039	7 800	0.01%
4001	7 800	0.01%
3188	7 800	0.01%
3142	7 800	0.01%
3142	7 800	0.01%
3854	7 800	0.01%
3854	7 800	0.01%
3854	7 800	0.01%
3854	7 800	0.01%
3502	7 800	0.01%
3171	7 800	0.01%
2073	7 800	0.01%
2448	7 800	0.01%
2009	7 870	0.01%
2225	7 800	0.01%
3161	7 772	0.01%
3040	7 768	0.01%
3806	7 700	0.01%
3144	7 630	0.01%
3741	7 600	0.01%
3000	7 600	0.01%
3188	7 545	0.01%
3156	7 540	0.01%
3428	7 534	0.01%
2283	7 323	0.01%
3080	7 500	0.01%
4740	7 500	0.01%
2678	7 500	0.01%
3837	7 500	0.01%
3131	7 500	0.01%
3781	7 500	0.01%
4610	7 500	0.01%
3030	7 500	0.01%
6010	7 500	0.01%
3144	7 500	0.01%
3071	7 500	0.01%
NZL	7 500	0.01%
2337	7 500	0.01%
8728	7 500	0.01%
3041	7 500	0.01%
7000	7 500	0.01%
3007	7 500	0.01%
4057	7 500	0.01%
3008	7 500	0.01%
2488	7 500	0.01%
3072	7 500	0.01%
2108	7 500	0.01%
3113	7 500	0.01%
2444	7 500	0.01%
3777	7 500	0.01%
3001	7 500	0.01%
2132	7 800	0.01%
4008	7 800	0.01%
8007	7 800	0.01%
3085	7 800	0.01%
2710	7 800	0.01%
6024	7 800	0.01%
3122	7 800	0.01%
3007	7 800	0.01%
3081	7 475	0.01%
2147	7 486	0.01%
3146	7 440	0.01%
4214	7 412	0.01%
2040	7 400	0.01%
2518	7 400	0.01%
3002	7 376	0.01%
3128	7 375	0.01%
5076	7 364	0.01%
3187	7 360	0.01%
3123	7 360	0.01%
3128	7 340	0.01%
6080	7 337	0.01%
2111	7 324	0.01%
3161	7 302	0.01%
6038	7 300	0.01%
3311	7 290	0.01%
3182	7 272	0.01%
3181	7 254	0.01%
3722	7 234	0.01%
3124	7 208	0.01%
3834	7 300	0.01%
3000	7 300	0.01%
3066	7 174	0.01%
4572	7 188	0.01%
4204	7 190	0.01%
3145	7 125	0.01%
4350	7 125	0.01%

Holdings

5 June 2004

MR CHARLES TAN	3182	7 125	0.01%
MR ANTHONY RHANE KITTEL &	3082	7 100	0.01%
MRS PATRICIA VERNA LOONE &	7092	7 100	0.01%
MR RAYMOND ANTHONY STEELE	3142	7 088	0.01%
A T OORMANS & ASSOCIATES PTY	3129	7 075	0.01%
MRS HELEN ELIZABETH WAKELAM	3154	7 080	0.01%
MRS EILEEN KNOX	2075	7 054	0.01%
MR PAUL BROWN &	2480	7 022	0.01%
DR ANTHONY HARRIS AMER &	2229	7 080	0.01%
ANHOYT PTY LIMITED	3050	7 000	0.01%
ISLAND HOLDINGS PTY LTD	7320	7 080	0.01%
MR ROBERT JOHN COOK	4573	7 000	0.01%
MRS LESLY COX	3114	7 000	0.01%
DAVY NOMINEES LIMITED		7 000	0.01%
MRS DAMIRRA DELICH	4018	7 000	0.01%
PERAWOOD TRADING PTY LTD	2130	7 000	0.01%
MR DAVID FISHER	8210	7 000	0.01%
MR OLEN FREDO	3131	7 000	0.01%
GREMLYN PTY LTD	2533	7 000	0.01%
MR PAUL ANTHONY HALES	2817	7 000	0.01%
HARRISON PTY LTD	2010	7 000	0.01%
MR PETER HORTON HARRIS &	2541	7 000	0.01%
MRS COLLEEN JEAN MAUDER	3794	7 000	0.01%
MR ROBERT GRAHAM HOWLAND &	3128	7 000	0.01%
PERSONAL CO FIFTEEN PTY LTD	3000	7 000	0.01%
PROVEN MATTERS PTY LTD	2080	7 000	0.01%
QUINCE PTY LTD	3161	7 000	0.01%
MRS PIONA CUMMINGHAM REID	2031	7 000	0.01%
MRS SHARON SAMIA REXTON	3084	7 000	0.01%
RUBOM PTY LTD	2080	7 000	0.01%
MR THEO SLOTS &	3804	7 000	0.01%
MR PETER SUTHERS	3028	7 000	0.01%
TAMBURLANE PTY LTD	3444	7 000	0.01%
MRS ANGELA MICHELL TAYLOR	3130	7 000	0.01%
TERHORSA PTY LTD	3183	7 000	0.01%
THOMAS MCFARTY NOMINEES PTY	3161	7 000	0.01%
MR VAN UNQUART &	3183	7 000	0.01%
WAKEDENS PTY LTD	3145	7 000	0.01%
MR RONALD JOSEPH ZAMBIT &	3125	7 000	0.01%
MR BANCY NEDD-ASH LOCH	3038	6 985	0.01%
MR ANNE GOURLEY &	3220	6 880	0.01%
MR GREGORY ROSS TATE &	3128	6 850	0.01%
MR PETER PROPERT BURELL	3124	6 800	0.01%
MRS SARAH PROPERT BURELL	3124	6 800	0.01%
CARR PTY LTD	6210	6 800	0.01%
ANGELA JUSTIN COOPER	3146	6 800	0.01%
DANA AUSTIN COOPER	3146	6 800	0.01%
WILLIAM WELFORD AUSTIN COOPER	3146	6 800	0.01%
ZARA AUSTIN COOPER	3146	6 800	0.01%
KINGAL PTY LIMITED	3146	6 800	0.01%
MR ANTHONY JOHN MCHOLSON &	4573	6 800	0.01%
MR ANDREW JOHN O'DONNOR	3864	6 800	0.01%
PHILIP CRAMER PTY LTD	3128	6 800	0.01%
SUPPESKY PTY LIMITED	3146	6 800	0.01%
MR TERRENCE EDWARD DAVIS &	2480	6 847	0.01%
JOHN WARREN PEARCE PTY LTD	2011	6 875	0.01%
MS CARMEL JOYNER	8018	6 875	0.01%
MR RAYMOND F LAMDOREN &	3040	6 875	0.01%
MR PETER RONEY WAINWIT &	3577	6 875	0.01%
ESTATE LATE LAURETTA FAY	3104	6 870	0.01%
MR TERENCE THOMAS FITZGERALD	401	6 860	0.01%
MR ROBERT BRUCE SHAYLER	2117	6 846	0.01%
MR JOHN PETRIER	3085	6 840	0.01%
MR JAMES FRANCES RYAN	3070	6 832	0.01%
MR NEVILLE PATRICK GREEN &	3001	6 824	0.01%
SYED IBRAHIM	8008	6 805	0.01%
MR LINDSAY BOTH	2043	6 800	0.01%
MS NOELENE BROWN	2186	6 800	0.01%
DR DAVID ROBERT MCDONNE &	3186	6 800	0.01%
ROMAN GERN PTY LTD	3145	6 800	0.01%
MRS YOGA BHAKTAPALLY	4088	6 800	0.01%
CYNARE PTY LIMITED	2086	6 788	0.01%
MR JOHN WILLIAM OLE	4566	6 786	0.01%
MRS JOANNE BARNACH	3677	6 786	0.01%
MR BRENTON DREYER	5205	6 770	0.01%
MR GRAMAM LYFORD	3205	6 770	0.01%
MR ANTON JAMES BERC	3781	6 750	0.01%
MRS ADA PHILLIP BROWN	3053	6 750	0.01%
MR KLAS DIETRI JAHN	3683	6 750	0.01%
MRS HELEN CATHERINE STRONG &	2116	6 750	0.01%
TORITA PTY LTD	3148	6 750	0.01%
MARTINO PTY LIMITED	2088	6 709	0.01%
SHAGLIN PTY LTD	7058	6 708	0.01%
MR ROLF BUSCHGARD	2431	6 700	0.01%
MR BRUNO DRISCHAG	3350	6 625	0.01%
MRS CHERYL LOURNE BLAIR	3036	6 622	0.01%
MRS MICHAEL MURRELL	2844	6 615	0.01%
MR MALCOLM PARKES SHAW &	2083	6 615	0.01%
MR SHANE DRYER	4566	6 600	0.01%
MR PETER JAMES STRONG	2802	6 600	0.01%
MR RODNEY WILLIAM VAN BEEK	2033	6 600	0.01%
MR BRIAN VERLIN	3142	6 600	0.01%
MRS DOROTHY MAY WALLER	3140	6 600	0.01%
MR KEVIN JOSEPH BROWNELL &	3104	6 540	0.01%
MR PAUL ANDREW BERSFORD	3617	6 500	0.01%
MRS EMMA MAY JEAN BERRY	3086	6 500	0.01%
MR MICHAEL ROBERT SCHIEL	4350	6 500	0.01%
MR DAVID ROBINSON BORLAND	3146	6 500	0.01%
FRONT DOOR INVESTMENTS PTY	3186	6 500	0.01%
MR GRAMAM BERNARD FULLER &	3380	6 500	0.01%
MR CHRISTOPHER GEORGE HALL	3102	6 500	0.01%
MRS JENNIFER SUSAN HORNE	2630	6 500	0.01%
MAJOR PTY LTD	3125	6 500	0.01%
MS SUSAN MOR MCRAE		6 500	0.01%
MR MICHAEL KEITH OVERHEU &	8450	6 500	0.01%

Holdings

8 June 2004

MR JAROD BENJAMIN PAK	3114	\$ 500	0.01%
MR JONATHAN DAVID PAK	3114	\$ 500	0.01%
MR SAM ROTBERG &	3181	\$ 500	0.01%
MR PETER JOHN TEMPLETON	2088	\$ 500	0.01%
MRS CHRISTINE ANN WHEELER	2060	\$ 500	0.01%
MR WILLIAM INN WILSON	3141	\$ 500	0.01%
MR ROBERT GURRAY	2075	\$ 488	0.01%
MR JAMES JOHN CLIVE ROODA	3123	\$ 480	0.01%
MR PATRICIA MITCHELL	2075	\$ 450	0.01%
MR RONALD ROBERT WOOD &	2444	\$ 450	0.01%
DR SHANE FORBES MACLAREN	5087	\$ 438	0.01%
MR SAM GALEA	3075	\$ 428	0.01%
MR GEOFFREY NEAL COLOUGHAN	2040	\$ 400	0.01%
MR ROBERT GUYLFFRE WESTON	2059	\$ 380	0.01%
MR JEFFREY RAYMOND TAYLOR WICK	2059	\$ 380	0.01%
MRS ANNE YOUNG	4811	\$ 375	0.01%
MR WALTER ELI HARTIG	7300	\$ 375	0.01%
MR STANISLAUS MURUDERAN &	4813	\$ 360	0.01%
MRS BETTY LORNETTE SHAW	2059	\$ 360	0.01%
MR PETER GEOFFREY LATHAM	3104	\$ 360	0.01%
MR JOHN SPRESSER	3129	\$ 338	0.01%
MRS SANDRA MARGARET	2075	\$ 325	0.01%
MR NOEL OYMOND	3105	\$ 300	0.01%
MR THOMAS O'BRIEN &	3130	\$ 300	0.01%
SAVARY PTY LIMITED	2075	\$ 300	0.01%
MR DAVID JOHN SCADEN	2620	\$ 300	0.01%
FR MAURICE JOHN SULLIVAN	3638	\$ 300	0.01%
MR DENNIS ANTHONY GARRISON	2785	\$ 288	0.01%
SPORTS LEARNING SYSTEMS	2040	\$ 280	0.01%
MR LAUCE CASTLE	2007	\$ 277	0.01%
MRS EVE BARFIELD	2075	\$ 260	0.01%
BOVING CONSULTING SERVICES	2300	\$ 250	0.01%
MRS NOELA BURNS	2078	\$ 250	0.01%
MR PATRICIA COLLETT	3018	\$ 250	0.01%
MR MYRNE CUKER	3127	\$ 250	0.01%
MR DONALD LAWRENCE DAVIES	3141	\$ 250	0.01%
MR DONALD GEORGE FARDON	8884	\$ 250	0.01%
DR ROBERT FRANK &	4075	\$ 250	0.01%
MR CON GENTIS	3608	\$ 250	0.01%
MR GEOFFREY ALWYN HORNE	3123	\$ 250	0.01%
J G WILSON PTY LTD	3029	\$ 250	0.01%
MR DANVON JOHNS	4089	\$ 250	0.01%
MR DANVON JOHNS	3160	\$ 250	0.01%
KALAHIA HEIGHTS PTY LTD	3180	\$ 250	0.01%
MR DENNIS HEDLEY LEISMANN &	3140	\$ 250	0.01%
MR DAVID BOOTHBY WAYNE	3478	\$ 250	0.01%
MRS MARGARET CARMS MILSON	2371	\$ 250	0.01%
MRS MARGARET CARMS MILSON	2488	\$ 250	0.01%
MR RABON RAYMOND MURGRAVE &	2488	\$ 250	0.01%
MR JAMES WILLIAM GUTH	2852	\$ 250	0.01%
MR JOHN NORMAN PASCO &	3008	\$ 250	0.01%
MRS MARCELLA PAPAZIOLOU	5087	\$ 250	0.01%
MR ALAN PRITCHARD &	5025	\$ 250	0.01%
RIPTON LEA HOLDINGS PTY LTD	4220	\$ 250	0.01%
DR CHRISTINA MARY BLADE	8831	\$ 250	0.01%
MR JOHN SEYMOUR CHAPMAN-SMITH	3011	\$ 250	0.01%
MR JOHN RICHARD STRONG &	NZL	\$ 250	0.01%
TOBA PTY LTD		\$ 250	0.01%
MR RUSSELL WILSON	2620	\$ 250	0.01%
MR LYNN MARIE WOBALL	2685	\$ 250	0.01%
MR WALDA RENATE XIOS	3010	\$ 250	0.01%
MR CHACHAR OIU	3218	\$ 250	0.01%
MR ANN HEDLESTON &	3160	\$ 221	0.01%
MRS JULIA CROCKAHL COUPE	4000	\$ 218	0.01%
MR ANTHONY SHANE KUTTEL &	5082	\$ 200	0.01%
MR BROWNY KILLYNCH	5082	\$ 200	0.01%
MR MICHAEL GEORGE FORBATT	3153	\$ 200	0.01%
MRS CHRISTINA LAMBON	3186	\$ 200	0.01%
MR MARK WESLEY BERGANT	3142	\$ 180	0.01%
MR PHILIP STEPHEN WELCH	3172	\$ 180	0.01%
MR DAVID MAURICE CARTER	7020	\$ 180	0.01%
MR DAVID GORDON O'REILLY	5125	\$ 162	0.01%
MRS GLENIS PAMELA SAUNDERS	3142	\$ 120	0.01%
MR PETER GILBERT DAMON	2120	\$ 110	0.01%
MR IAN COLIN MALHAUSER	3880	\$ 107	0.01%
MR YUNUS PATEL &	3184	\$ 045	0.01%
MRS JAMIE ELIZABETH ALLWINTON	6108	\$ 037	0.01%
MR STEPHEN KENNETH AMERY	3145	\$ 000	0.01%
ANAKO LTD	2783	\$ 000	0.01%
MR GEOFFREY STEPHEN	VUT	\$ 000	0.01%
MR RICHARD JAMES BISHOP &		\$ 000	0.01%
MR MICHAEL CAMBRY	3140	\$ 000	0.01%
PHILIP MOYLE CHAMWOOD &	4030	\$ 000	0.01%
MRS BERN CLARE COCKBURN	3142	\$ 000	0.01%
MR JOHN WILLIAM DAVENPORT	3148	\$ 000	0.01%
MR JOSE DE ABREU	3148	\$ 000	0.01%
MR PETER JOSEPH DE JONG	2850	\$ 000	0.01%
MR NEVILLE GEORGE DINCH	3101	\$ 000	0.01%
MRS FRANCES DONALD	3810	\$ 000	0.01%
DR G D WALLMAN PTY LTD	3041	\$ 000	0.01%
MR NEAL JOHN DUNCAN &	5081	\$ 000	0.01%
E J & E CARROLL PTY LTD	3140	\$ 000	0.01%
MR MARTIN ELLIS	2880	\$ 000	0.01%
MR LES ARTHUR FARRINGTON &	5000	\$ 000	0.01%
FITZPATRICK SUPERANNATION	3180	\$ 000	0.01%
MR MICHAEL JOHN POLEY	3128	\$ 000	0.01%
FORMLOFT SUPERANNATION PTY	5023	\$ 000	0.01%
MR CHRISTIAN GERSCH	2075	\$ 000	0.01%
MR JEFFREY EDWARD GILBERT	3087	\$ 000	0.01%
MR JONATHAN PETER	3714	\$ 000	0.01%
MR PAUL WAINWRIGHT	3142	\$ 000	0.01%
MS GRETCHEN HELEN HART	2059	\$ 000	0.01%
MR RODNEY HARVEY &	2082	\$ 000	0.01%
MRS SUZANNE HAWKINS	3502	\$ 000	0.01%
MR GEOFFREY CLYDE HELLAR &	3127	\$ 000	0.01%
	2617	\$ 000	0.01%

sx Holdings

8 June 2004

MR ROBERT ERNEST HUMWICK	3001	\$ 000	0 01%
MR RALPH ANDREW JONES &	3140	\$ 000	0 01%
MR THOMAS KANG	1485	\$ 000	0 01%
MR PETER JOHN KIRCHMILL &	3823	\$ 000	0 01%
MR PHILIP KIMMITT &	2386	\$ 000	0 01%
MR PHILIP FRANCIS LAM	4873	\$ 000	0 01%
MR PETER ROBERT LEMON	3144	\$ 000	0 01%
MR JOHN LEUNG	3030	\$ 000	0 01%
MR FONG CHAN LOOI	2147	\$ 000	0 01%
LOTLEVEN PTY LTD	7250	\$ 000	0 01%
MR KENNETH FRANCIS MAUREY &	3677	\$ 000	0 01%
MR DAVID ALEXANDER BELUCAS	2028	\$ 000	0 01%
MIDWAY SECURITIES AUSTRALIA	3311	\$ 000	0 01%
MR KENNETH WILLIAM MITCHELL &	3140	\$ 000	0 01%
MR TONY JOHN MORRIS	2088	\$ 000	0 01%
MRS JULIE ANNE ROTT	2323	\$ 000	0 01%
CHANNWOOD AS SERVICES PTY LTD	4670	\$ 000	0 01%
MR THOMAS ANTHONY BARRY	4601	\$ 000	0 01%
P & L CARRUTHERS PTY LTD	3140	\$ 000	0 01%
MR DANIEL PORTELLI	3148	\$ 000	0 01%
NEAM PTY LTD	3810	\$ 000	0 01%
MR DALE VERNON REEVE	3118	\$ 000	0 01%
R D BIRNBY PTY LTD	3188	\$ 000	0 01%
MR JAMES CHARLES WILLIAMS	3188	\$ 000	0 01%
MRS LOUISE JOYCE ROBINSON	3188	\$ 000	0 01%
MRS FAMELA ANN ROYLE	3140	\$ 000	0 01%
MR ALLEN JOHN SANDERS	3124	\$ 000	0 01%
MR JOSEPH MICHAEL SCERRI &	4720	\$ 000	0 01%
MR ANNE SLODICK &	3140	\$ 000	0 01%
MR BARRY BRIDGES &	2001	\$ 000	0 01%
SHARLUS HOLDINGS SON BHD	3127	\$ 000	0 01%
MR MEATHER SMITH	MY3	\$ 000	0 01%
MR PAUL THOMAS HAMPTON-SMITH &	3101	\$ 000	0 01%
TADLOW PTY LIMITED	3043	\$ 000	0 01%
MR CHONG YAN TAY	3183	\$ 000	0 01%
MR JAMES CHARLES YEMS &	MY3	\$ 000	0 01%
MR EDWARD GEORGE WALLACE	3058	\$ 000	0 01%
MRS JAN ELIZABETH WALLACE	3188	\$ 000	0 01%
MR ROBERT JOHN WARREN	3038	\$ 000	0 01%
MR PHILIP JOHN WELLS &	3841	\$ 000	0 01%
MR LLOYD FRANKLIN WHITAKER &	CAN	\$ 000	0 01%
MR RAE WOOD	3831	\$ 000	0 01%
MR ANNE DIICILLA BARTHOLOMEW	3182	\$ 000	0 01%
MRS AUDREY ELEANOR BISHOP	3181	\$ 980	0 01%
MR SUSAN RATTRAY WOOD	5182	\$ 971	0 01%
MR ROBERTO CATANZARITI &	2023	\$ 840	0 01%
MR MATTHEW JOHN EARLE	2027	\$ 825	0 01%
S MAD CHILRE PTY LTD	3141	\$ 801	0 01%
MRS GERALDINE MARY BARRY	8018	\$ 800	0 01%
MR LESLIE CHRISTOPHER	3183	\$ 800	0 01%
MR RAMON CHARLES COUPE &	2818	\$ 800	0 01%
MR EDWARD PHILIP CRAMER	8082	\$ 800	0 01%
MR KATHARINE ELIZABETH	3128	\$ 800	0 01%
PTZIMAROS SECURITIES PTY LTD	3128	\$ 800	0 01%
MR IRMA GOUNDOURENA	3128	\$ 800	0 01%
NEGFORD PTY LTD	3184	\$ 800	0 01%
DR DAVID CHARLES	4088	\$ 800	0 01%
MR RUSSELL W LAMOND	2000	\$ 800	0 01%
ROWDSING PTY LTD	4218	\$ 800	0 01%
MRS LYNETTE ANNE THORNBURN &	3128	\$ 800	0 01%
MR LARA JANE WALLIS	3181	\$ 800	0 01%
MR GEORGE NICOLAOU	3181	\$ 800	0 01%
MR CLIVE STEWART BOYD	3184	\$ 800	0 01%
MR DANIEL VASILENIAK	3147	\$ 880	0 01%
MR PETER RAYMOND NELSON &	3136	\$ 880	0 01%
MRS SHIRLEY FAY BARBOUR	3038	\$ 880	0 01%
MR GARRY THORNS	3818	\$ 837	0 01%
MR MARK TIMOTHY DAVE	3125	\$ 824	0 01%
MR MELANIE JANE DAVE	2430	\$ 820	0 01%
MR ERROL CHARLES WILLIAMS	3028	\$ 813	0 01%
MR ERROL CHARLES WILLIAMS	3028	\$ 813	0 01%
MR ERROL CHARLES WILLIAMS	3181	\$ 813	0 01%
MR ERROL CHARLES WILLIAMS	3000	\$ 813	0 01%
MR ERROL CHARLES WILLIAMS	3181	\$ 813	0 01%
MR ERROL CHARLES WILLIAMS	3027	\$ 813	0 01%
MR ERROL CHARLES WILLIAMS	3181	\$ 813	0 01%
MR ERROL CHARLES WILLIAMS	3181	\$ 813	0 01%
MR ERROL CHARLES WILLIAMS	3181	\$ 813	0 01%
MR ERROL CHARLES WILLIAMS	8018	\$ 800	0 01%
MR ERROL CHARLES WILLIAMS	4703	\$ 800	0 01%
MR ERROL CHARLES WILLIAMS	3182	\$ 800	0 01%
MR ERROL CHARLES WILLIAMS	8001	\$ 800	0 01%
MR ERROL CHARLES WILLIAMS	3134	\$ 776	0 01%
MR ERROL CHARLES WILLIAMS	3188	\$ 772	0 01%
MR ERROL CHARLES WILLIAMS	3150	\$ 785	0 01%
MR ERROL CHARLES WILLIAMS	2538	\$ 780	0 01%
MR ERROL CHARLES WILLIAMS	2617	\$ 780	0 01%
MR ERROL CHARLES WILLIAMS	2000	\$ 750	0 01%
MR ERROL CHARLES WILLIAMS	8608	\$ 724	0 01%
MR ERROL CHARLES WILLIAMS	3822	\$ 720	0 01%
MR ERROL CHARLES WILLIAMS	2088	\$ 708	0 01%
MR ERROL CHARLES WILLIAMS	4740	\$ 700	0 01%
MR ERROL CHARLES WILLIAMS	3808	\$ 700	0 01%
MR ERROL CHARLES WILLIAMS	MAZ	\$ 700	0 01%
MR ERROL CHARLES WILLIAMS	3148	\$ 680	0 01%
MR ERROL CHARLES WILLIAMS	2074	\$ 680	0 01%
MR ERROL CHARLES WILLIAMS	8110	\$ 625	0 01%
MR ERROL CHARLES WILLIAMS	3148	\$ 600	0 01%
MR ERROL CHARLES WILLIAMS	3078	\$ 600	0 01%
MR ERROL CHARLES WILLIAMS	7250	\$ 600	0 01%
MR ERROL CHARLES WILLIAMS	4858	\$ 600	0 01%
MR ERROL CHARLES WILLIAMS	3074	\$ 580	0 01%
MR ERROL CHARLES WILLIAMS	3840	\$ 580	0 01%
MR ERROL CHARLES WILLIAMS	3840	\$ 580	0 01%
MR ERROL CHARLES WILLIAMS	3000	\$ 580	0 01%
MR ERROL CHARLES WILLIAMS	3008	\$ 580	0 01%
MR ERROL CHARLES WILLIAMS	3044	\$ 555	0 01%

INFORMATION PTY LTD
PAIN COMPUTER CONSULTANTS
MR CRAIG SHIPPER
MR BRIAN JOHN SMYTHE &
BILLHILL PTY LTD
MR ALAN REGINALD DAVEY
MRS ROSEALIE DAVEY
STADEM PTY LTD
MR TUAN QUOC TRAN
MRS ISABEL HARVEY

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5 June 2004

ARBOATH INVESTMENTS PTY LTD	5152	5,548	0.01%
CANTOR FINANCIAL SERVICES	1570	5,541	0.01%
MR CASSANDRA CARLAND	3380	5,540	0.01%
MR DAVID JOHN ROSS		5,535	0.01%
MR WILLIAM GREGORY SPEARS &		5,525	0.01%
MR GEOFFREY MICHAEL STEEL	4710	5,513	0.01%
MS NICOLA AREWITZ &		5,500	0.01%
CLARKE SHADPOWTH PTY LTD	3209	5,500	0.01%
MR JOHN JOSEPH COLLINS	3830	5,500	0.01%
MR THEODORE GEORGIAS	3183	5,500	0.01%
H R PAULSEN & SONS	2077	5,500	0.01%
MRS ROBIN ANN LAYTON	2088	5,500	0.01%
MR BRETT DAVID MUNRO &	5000	5,500	0.01%
ORTHO CHEMICALS AUSTRALIA	4262	5,500	0.01%
PAN AUSTRALIAN NOMINEES PTY	3031	5,500	0.01%
MR JOHN GAVIL RADKOVOVICH &	2001	5,500	0.01%
MR GARY JAMES SCOTT	3150	5,500	0.01%
MR MATTHEW JAMES THOMAS	7080	5,500	0.01%
MRS VALERIE JEROME ROSE	3041	5,500	0.01%
MR BADEH MULLHAM BANT &	2872	5,500	0.01%
MRS MARIE ELLEN REID	8012	5,480	0.01%
MR VINCENT CHARLES DRANE	3183	5,400	0.01%
MR TIM KEMBLEY	7078	5,380	0.01%
MS KIRVITHA KALGA		5,383	0.01%
MR SIEL WILLIAM BUCKINGHAM &	3205	5,382	0.01%
MR JAMES STEWART	3305	5,380	0.01%
MS ROSEMARY MOLAN	3300	5,380	0.01%
MS JUDITH WALTER &	3102	5,348	0.01%
MR DAVID JOHN NICOLYN	4121	5,324	0.01%
MS JOSEPHINE DOROTHY PERGUSON	2870	5,307	0.01%
MR TREVOR JAMES KIRK &	3150	5,305	0.01%
MRS MARGARET RUSSELL	3730	5,300	0.01%
WEBSA PTY LIMITED	2075	5,288	0.01%
MR IAN CHARLES HOSSEY	2088	5,277	0.01%
MRS KIM MICHELE NYSTROM	2151	5,250	0.01%
MS GUYBORG CAROL WILLIAMS	4074	5,250	0.01%
KARAHAN PTY LTD	4087	5,250	0.01%
AMFAM NOMINEES PTY LTD	3225	5,220	0.01%
MR HAKI DALUP	3784	5,200	0.01%
JAMANDA NOMINEES PTY LTD	3108	5,200	0.01%
KYLE VALLEY PTY LTD	2841	5,200	0.01%
MR STEVEN JOHN MCURCAR	3084	5,200	0.01%
MR ANDREW ARTHUR VOGEL	3508	5,200	0.01%
BAKER CONSULTING PTY LTD	3810	5,200	0.01%
MRS ELINE GIBBED	3134	5,180	0.01%
MR BRIAN WESLEY PICKERING &	3016	5,181	0.01%
MS CLARE WHATLEY	1710	5,180	0.01%
ALL SPORTS MEDICINE PTY LTD	3205	5,170	0.01%
MRS JANETTE BLEASDEN EVANS	3104	5,142	0.01%
MR JOHN DONALD STEWARD &	3114	5,130	0.01%
MR KETH WHITFORD	3145	5,110	0.01%
MR ROBERT CHARLES TOOGOOD	3187	5,110	0.01%
MR HEVILLE DUFF &	3183	5,100	0.01%
MR BRADLEY KAY	3172	5,078	0.01%
MR IAN MELVILLE ABBOTT &	3305	5,063	0.01%
AMS DACT COMPONENTRY PTY LTD	2001	5,000	0.01%
ACH M&S S&S PTY LTD	3188	5,000	0.01%
MR TERRANCE JAMES ALMOND &	2074	5,000	0.01%
ALROY PTY LTD	811	5,000	0.01%
ALTAMONT PTY LIMITED	2454	5,000	0.01%
MR CHANDRARAJAN ARUNAYAGAN &	3187	5,000	0.01%
ADAMCOB PTY LTD	2450	5,000	0.01%
B & S CHAPMAN PTY LTD	3142	5,000	0.01%
BACOM & ASSOCIATES PTY LTD	3127	5,000	0.01%
MR SCOTT ANDREW BARNES	2198	5,000	0.01%
MR DAVID JOHN BARNETT	2041	5,000	0.01%
MR PETER JAMES BELLINDER	5072	5,000	0.01%
MR ALAN MORRIS BENNETT	3150	5,000	0.01%
BIMBAR INVESTMENTS PTY LTD	4881	5,000	0.01%
MR JOHN BERT	7001	5,000	0.01%
DR RODERICK JOHN BIRNIED	3123	5,000	0.01%
MR CHARLES WILLIAM BLUNT &	2087	5,000	0.01%
BOND STREET CUSTOMERS LIMITED	2078	5,000	0.01%
BURGANEY EXPLORATION PTY LTD	2000	5,000	0.01%
CALB PTY LTD	3138	5,000	0.01%
MR GRABBE JOHN CAPLE &	4002	5,000	0.01%
CAREY SUPER PTY LTD	3581	5,000	0.01%
MRS SACHINO KIMURA CATHCART	3842	5,000	0.01%
MR KENNETH NGOCK-BEONG CHANG	2050	5,000	0.01%
CHAMPFLS PTY LTD	8082	5,000	0.01%
MR JAMES CLAPPY &	3188	5,000	0.01%
MRS CATY COMBBERO &	8008	5,000	0.01%
MR ALLAN WILLIAM BIRCHMORE	2913	5,000	0.01%
MRS SUZANNE JANE CRAIG &	3114	5,000	0.01%
MR NOEL ERIC CUCKERSON	2482	5,000	0.01%
DELPHIC WOODS PTY LTD	4001	5,000	0.01%
MRS GERAL DUCH	3143	5,000	0.01%
MR JOHAN FREDERICK DREYER	3810	5,000	0.01%
MR BARNE DUNN &	2072	5,000	0.01%
MRS JOANNE DYSON	3843	5,000	0.01%
MRS ANNE MARIE ELLIS	3808	5,000	0.01%
MR SARA EUSTICE	3148	5,000	0.01%
MRS SHIRLEY MARY FARLEY	3188	5,000	0.01%
FIRST NZ CAPITAL CUSTODIANS	3218	5,000	0.01%
MR GARY WAYNE FRANCIS &		5,000	0.01%
MR BRIAN KENNETH FREEMAN		5,000	0.01%
GERANTA PTY LTD	2880	5,000	0.01%
GLANRUE PTY LTD	3073	5,000	0.01%
MR PETER GEOFFREY GOSKIN	3131	5,000	0.01%
MR ROD GOODGES &	8080	5,000	0.01%
MR IAN GOODCHAM	2017	5,000	0.01%
MR JOEL GREEN	3128	5,000	0.01%
MR GUY HALSTED &	3135	5,000	0.01%
MR JAMES ALEXANDER HANCOCK	8008	5,000	0.01%
MRS MARGARET HART	2291	5,000	0.01%
	3132	5,000	0.01%
	2082	5,000	0.01%

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MR NOEL JOHN HEARD	3360	5 000	0 01%
MRS RUTH HOGGER	3016	5 000	0 01%
MRS ANITA ROBYN HILL	4717	5 000	0 01%
MR CHARLES HOGEY	3152	5 000	0 01%
DR JACK WILLIAM HOE		SGP	
MR JOHN HENRY HOLDING	3142	5 000	0 01%
MR GLEN ROBERT HOLDINGWORTH &	4080	5 000	0 01%
MR JOHN EDWARD HOPE	3204	5 000	0 01%
MR TIMOTHY HONNIBROOK	2050	5 000	0 01%
HONNARD COMPUTING PTY LTD	3078	5 000	0 01%
MRS MELISSA JANE HUNTINGTON	2330	5 000	0 01%
MRS ANDREA JACOBSON	3786	5 000	0 01%
MR BOB JELENC &	3137	5 000	0 01%
JESABELLY SUPERMARKET PTY	2082	5 000	0 01%
MRS MAO TONG &	3018	5 000	0 01%
MR GARY STEWART JOHNSTON &	3054	5 000	0 01%
MR LEONARD WILLIAM JONES &	6056	5 000	0 01%
MR JOHN JONES &	2001	5 000	0 01%
MRS JUDY ANNE KRAST	2578	5 000	0 01%
MR ALAN RICHARD KELLY	3183	5 000	0 01%
MRS WENDY RAE KELLY	3183	5 000	0 01%
MRS SIOBHAN PAUL KOWALSKI	2086	5 000	0 01%
MR ROBERT LADROVCE &	3830	5 000	0 01%
MR PHILIP CHARLES LANGDON &	3088	5 000	0 01%
MR DAVID WILLIAM LEAH	2321	5 000	0 01%
MR NORMAN LEE	3167	5 000	0 01%
DR MARK THOMAS LETHBRIDGE	8020	5 000	0 01%
MR LOUIE LIU	3105	5 000	0 01%
MRS JIA LIU	3108	5 000	0 01%
MR ALAN STENTON MARRIHAM &	3150	5 000	0 01%
MR ANDREW JAMES MARTIN &	2074	5 000	0 01%
MR DAVID JOHN MCARDLE &	4735	5 000	0 01%
MR GARY MCCORMACK &	3805	5 000	0 01%
MR NEIL MALCOLM MCCORMACK	3800	5 000	0 01%
MR MURDOCH MCLELLAN &	3146	5 000	0 01%
MR PETER JAMES MCMAHON	5045	5 000	0 01%
MR HOWARD RODNEY MCTER &	3150	5 000	0 01%
MELANIE HOLDINGS PTY LTD	3144	5 000	0 01%
MR JOHN STANLEY MILES	4053	5 000	0 01%
MR EDWARD JOHN MILLER	3208	5 000	0 01%
MR DANNY FRANK MONAGHAN	3108	5 000	0 01%
MR ROSS ANDREW O'CALLAGHAN &	3152	5 000	0 01%
MR BRIAN WILLIAM O'FLYNN &	3188	5 000	0 01%
PAULINE O'NEILL PTY LTD	3124	5 000	0 01%
MR ALFRED ROBERT PARNELL &	4887	5 000	0 01%
MR TREVOR CHARLES PARRY	3188	5 000	0 01%
MR BHARAT PATEL &	3074	5 000	0 01%
MR PETER PEDERSEN	3001	5 000	0 01%
MR ANDREW IAN PENNEY &	3078	5 000	0 01%
MR STEPHEN PLAIN &	2041	5 000	0 01%
MR GREGORY JAMES POINTING &	2111	5 000	0 01%
DR MICHAEL PORTELLI &	3040	5 000	0 01%
MR VICTOR PORTELLI	3053	5 000	0 01%
MRS ROMA ALEXANDRA POWITCH	2230	5 000	0 01%
PRO-CUT INVESTMENTS PTY LTD	3808	5 000	0 01%
MR TIMOTHY RICHARDSON	3121	5 000	0 01%
DR PETER JAMES RIDGICK &		NZL	
MRS JUDITH ANN ROACH	3122	5 000	0 01%
MR MARCUS ALAN ROBERTSON &	2436	5 000	0 01%
MR IAN RODGER &	6188	5 000	0 01%
MRS JOANNE ROMER	2232	5 000	0 01%
MR RICK VINCENT RUDELO &	2111	5 000	0 01%
RAUNO ROBINSON PTY LTD	3188	5 000	0 01%
MR WALTER JAMES RUSSELL &	3430	5 000	0 01%
MRS MAUREEN RYAN	3101	5 000	0 01%
SAUDANA PTY LTD	3000	5 000	0 01%
MRS JOAN MARIE SCHRODT	2786	5 000	0 01%
MRS SUSAN SHERRIN	2830	5 000	0 01%
MRS GEDRA JOHNNIE MARIA SMART	3018	5 000	0 01%
MR ROBERT CHARLES SNEYD &	4170	5 000	0 01%
MICHAEL JAMES SOWERS &	3123	5 000	0 01%
MR JAMES WILLIAM SPURDLE	4170	5 000	0 01%
MR CLAUDIO STENTA &	3072	5 000	0 01%
MRS SUSAN JOYCE STEWART	2088	5 000	0 01%
MRS SHIRLEY ESTELLE STIRLING	3001	5 000	0 01%
MR BRUCE SYMONS	3778	5 000	0 01%
MR TUN HONG TAM	2048	5 000	0 01%
TERRAY PTY LTD	3834	5 000	0 01%
MRS DOROTHY ANNE THACKER	3218	5 000	0 01%
MR THOMAS THORNTON	2484	5 000	0 01%
MR ARTHUR THORNTON	3214	5 000	0 01%
MR DENIS MICHAEL TRACEY	3188	5 000	0 01%
MRS LEANNE MARGARET TUCKFIELD	2038	5 000	0 01%
MR ROBERT CAMERON TWINE	2230	5 000	0 01%
MR THEO HANS WESS	3044	5 000	0 01%
MR MARTIN WHITE	6317	5 000	0 01%
MR ROBERT KEITH WHITE	2550	5 000	0 01%
MRS SHIRLEY JUDITH MCRAE WHITE	3444	5 000	0 01%
MR TREVOR LAURENCE WILLIAMS	3188	5 000	0 01%
MRS JIM MAUD WILSON	2330	5 000	0 01%
MR ROBERT GRANT WILSON	3220	5 000	0 01%
WOODLAND ORANGE PTY LTD	3834	5 000	0 01%
YANDOSMAN PTY LTD	4171	5 000	0 01%
MRS JEANETTE YAP	2770	5 000	0 01%
MR RONALD LEONARD YEOMAN	3485	5 000	0 01%
MR ANGELO ZAFFINO	3174	5 000	0 01%
MORTET PTY LTD	4741	4 980	0 01%
MR CONNELL BURKE	2028	4 980	0 01%
MR MARKWELL BURCHER HANG	2073	4 954	0 01%
MR FRANK PERCIBRE DUNN &	6018	4 950	0 01%
GRAESAND NOMINEES PTY LTD	3152	4 950	0 01%
MRS LESLEY BAKER MORETON	3124	4 950	0 01%
DATAPRO PTY LTD	3133	4 930	0 01%
MR GARY LLOYD ROBERTS &	3284	4 912	0 01%
PETER ALEXANDER BURDON		NZL	

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MR STAN GANITIS	3204	4 800	0 01%
V P PASTORAL PTY LTD	7210	4 885	0 01%
MR JAMES RUSSELL FERGOUSON	3123	4 880	0 01%
DR KAREN MARCEL &	3204	4 880	0 01%
DR KAREN WENDY MARCEL &	3204	4 880	0 01%
MRS MARY MEE LEE TAN	3148	4 880	0 01%
MR IAN ERNEST JONES &	3220	4 813	0 01%
MR STEPHEN BARRY BARLOW	3148	4 800	0 01%
MR GUY KENNETH CHESSELL	3058	4 800	0 01%
MR TONY DANCOS	3080	4 800	0 01%
HOLANDA HELENA HOMMEES	3134	4 800	0 01%
MRS ELFWYN MARY JOSE	3185	4 800	0 01%
MACETON PTY LTD	2817	4 800	0 01%
NOKIA ROAD PTY LTD	4058	4 800	0 01%
MR PETER FLEMMING &	3102	4 800	0 01%
MR JEAN BAPTISTE PODEVIN	4198	4 800	0 01%
MR MALCOLM STUART	3185	4 800	0 01%
MRS EILEEN AVMR TAYLOR	3218	4 800	0 01%
MR LEE MIN YAP	3123	4 800	0 01%
MR PHILLIP NORMAN PENNELL	2210	4 782	0 01%
UNDERWOOD & UNDERWOOD PTY LT	3678	4 780	0 01%
MR MICHAEL GEORGE KELLY	3150	4 741	0 01%
MRS MARLEEN ANNE MARIE	4814	4 700	0 01%
MR THOMAS HENRY DOUGLAS	3150	4 700	0 01%
MR GORDON GEOFFREY TRAVERS &	3052	4 700	0 01%
DR MARTIN BRUCE RICHTER	1355	4 685	0 01%
BEVAMR HOLDINGS PTY LTD	3184	4 685	0 01%
MRS TARYA ASSICCHIO	3083	4 680	0 01%
ANTHONY HOLDINGS PTY LTD	5731	4 650	0 01%
MRS MICHELLE GAY	3644	4 650	0 01%
MRS KELLY JAMREN	3628	4 650	0 01%
LARNET PTY LIMITED	2078	4 650	0 01%
LENECOLE PTY LTD	3175	4 650	0 01%
MR JAMES BRIAN PARSONS	3136	4 650	0 01%
S W BURGE HOMES PTY LTD	3168	4 650	0 01%
MR MARIO ZARDO	2805	4 650	0 01%
JOHN BISSETT ASSOCIATES	2820	4 625	0 01%
MR JAMES KIMBLEY DAVID	2447	4 620	0 01%
DR KENNETH HAUGHTON	2082	4 615	0 01%
MRS GLORYS EMME PORTER	2107	4 610	0 01%
MR RUSSELL HANSHAM	3831	4 600	0 01%
MRS ADELE SHEILA ROBERTS	2850	4 600	0 01%
MS SARAH WATT	3012	4 600	0 01%
MR DAVID COLIN LAMONT &	2850	4 585	0 01%
MRS JANICE ELLEN LEE	2110	4 585	0 01%
MRS JANETTE ELEANOR EVANS	2114	4 525	0 01%
MR SAMI ANDRAD &	3187	4 500	0 01%
MRS LAUREL END ANDREWS	3148	4 500	0 01%
MR JOHN HENRY BADENWITZ	3072	4 500	0 01%
MR PETER BAKER &	2828	4 500	0 01%
MRS BEI YI SAO	3084	4 500	0 01%
MR PHILLIP JOHN BARRON &	3127	4 500	0 01%
MRS MARGARET EILEEN BLACK		4 500	0 01%
MR KENNETH JAMES CHRISTEY		4 500	0 01%
MR MARCO DI PALMA	3073	4 500	0 01%
MR MICHAEL JOHN DONNELLAN	2075	4 500	0 01%
FIFTH VEDCOR PTY LTD	3186	4 500	0 01%
MRS SANDRA KATHERINE FOLEY	3134	4 500	0 01%
GOLDENBID PTY LTD	4181	4 500	0 01%
MR CHRISTIAN CHARLES GOMMON	7005	4 500	0 01%
NUDA PTY LTD	3805	4 500	0 01%
MRS MICHELLE JOSE	3036	4 500	0 01%
MRS DORIS JEAN MANNETT	2807	4 500	0 01%
MR LESLIE MATTHEWS &	2111	4 500	0 01%
MR GRAHAM THOMAS MCCOLM	3148	4 500	0 01%
MR DENNIS EDWARD BURPHY &	3043	4 500	0 01%
MR DAVID GORDON O'NEALLY &	3181	4 500	0 01%
MR MARK WILLIAM PRENTICE	3877	4 500	0 01%
MR DAVID JOHN BOSS &		4 500	0 01%
MR JAMES BOOBLE	3124	4 500	0 01%
MR KEVIN BOLDSON	3148	4 500	0 01%
MR MARK IAN BYTTELE	2560	4 500	0 01%
MR ROBERT ANNE STANLEY	4080	4 500	0 01%
MRS DOMENICA OLIVE THOMPSON	2444	4 500	0 01%
DR DANIA NONLAH TOLHURST	3124	4 500	0 01%
MR CHRISTOS TEBGLAKOFF &	3063	4 500	0 01%
MR JOHN STEWART WILLIAMSON	3253	4 500	0 01%
MR WAYNE OLIVER WRIGHT	3183	4 500	0 01%
MR MICHAEL POWERS &		4 488	0 01%
KELANTA PTY LTD	2010	4 480	0 01%
MR WINSTON URSHER	3126	4 450	0 01%
MR AMLEY PENG CHEE NG	3103	4 440	0 01%
MR BRIAN HARDOURY WARREN &	3885	4 440	0 01%
MR KEITH LIA	3285	4 438	0 01%
MR STEPHEN JAMES DOYLE	2710	4 420	0 01%
MR DAVID GRANT	2075	4 400	0 01%
MR YU QING (ARTHUR) KONG &	2077	4 400	0 01%
MS MICHELLE WILLIAMS	3187	4 400	0 01%
MRS MARGOT ANNE MCCLOSKEY	3123	4 385	0 01%
Q T A PTY LIMITED	3823	4 375	0 01%
MR IAN ARBATE	3045	4 374	0 01%
MR DONALD ELVIN BILLARD &	2074	4 360	0 01%
MRS GIOIA WILLOPPIANARO	3101	4 360	0 01%
MR JAMES ROBERT PIRTH	3148	4 350	0 01%
MR ROBB LESLIE HUTTON	4455	4 350	0 01%
HORNDALEN HOMES PTY LTD	3125	4 350	0 01%
OPW BAGDES PTY LTD	8230	4 344	0 01%
MR LEONARD LEACH &	3228	4 344	0 01%
MR DAVID JOHN STICKNEY	3840	4 342	0 01%
MR JASON PHILIP EDGE	2124	4 300	0 01%
MR JOHN ANTHONY RAYNER &	2001	4 300	0 01%
MS KALYN CHAYIA TRAHERN	5211	4 300	0 01%
MR JAMES BRIDGMAN	2720	4 286	0 01%
MR COLIN BINGLAIR	4810	4 280	0 01%
MRS ANNETTE GEMESTYEN	1340	4 270	0 01%

MR ALLAN CONRY
 MR GEOFFREY FRANCIS MORRIS &
 MR PAUL STANLEY CROWE
 MRS PHOENIA BEDI
 MR WILLIAM JOHN ATTARD
 MRS PATRICIA ANN CORNER
 MR JOHN HORT
 PENMALONGA PTY LTD
 MR GREG RICHARDSON
 MR JOHN LYTON BHELLEY &
 MR PETER DEBERNARDI &
 MRS MARGARETA SOPHA DE BRUYN
 DR MICHAEL GRANT MARSDEN
 MS JOAN COOP
 MALIN HOLDINGS PTY LIMITED
 MR PETER THOMAS MARTIN
 SHORTSTOP JET CHARTER PTY LTD
 MR KIM WIGGINS &
 MR PETER L PERRAM
 MRS SARAH ELOPETH MILLS
 MR MICHAEL CHARLES BAUNDERS
 MRS SUEBIA ROSEMARY STEPHENSO
 MRS FRANCES DUCKER
 MR CRAIG CAMPBELL &
 MR STEVEN JOHN WALTERS &
 MR COLIN ANTHONY TURCI
 MR CAMPBELL ALEXANDER GRANT
 MRS SARAH BERRY DALL
 MR VAN THOMAS LEUNG &
 AAA PROPERTIES PTY LTD
 ALLEJA PTY LTD
 AQUILA MANAGEMENT LTD
 ANIPAN PTY LTD
 MRS KATHLEEN HELEN BALL
 MR DANIEL ANDREW BARLOW
 MRS ROBYN LYNETTE BERGER
 BERRY SUPERMARKET PTY LTD
 BLUMFELD SUPER PTY LTD
 MR JEREMY DAVID BOLT
 MR PETER BRADFORD
 MR PAUL BRUCE
 MR JAMES VINCENT BROADFOOT
 BROCKLADE PTY LTD
 MR IAN BUTLER
 MR STEPHEN ROBERT CASPAR &
 MRS LYNETTE JOY CLOUGH &
 MR BRIAN FRANCIS DAVIS
 MR JOHN THOMAS DAVIS &
 MR ANDREW GORDON DOWTHWAITE
 DR JOHN PAUL PTY LTD
 MR PAUL CAMPBELL DUNCAN &
 MR JOHN LEWIS DYSCHO &
 MR DAVID JOHN EVANS &
 MR WILLIAM ANDREW GERSTMAN
 MR ALAN ARTHUR GRAHAM
 MRS BETTY JANE GRAY
 MRS RAYMA HEMMINGS
 MRS VERA HILLAS
 MR WAYNE HOUNTON &
 MR JOHN WILLIAM HOWARTH &
 IMMOBATIVE RECRUITMENT PTY LTD
 JA CONSOLIDATED PTY LTD
 MR ALAN WILLIAM KESBY
 MS RUTH KURNAT
 MRS RAHMA MARGARET LAUGHTON
 MR VAN LEOGOD &
 MR JOHN LEBANIS
 LEBLITHE PTY LTD
 MS WEND LAM LIM
 MRS RICKY LEE MACDONALD
 MR BRIAN MAVER &
 MRS LINDA ANNE MCCOUGALL
 METARH PTY LIMITED
 MR NICHOLAS BRUCE MOYLE
 MRS CHRISTIANA MADELINE
 MR KEITH EDWARD OPE &
 MR LLOYD COLIN ORCHARD
 PALMER PTY LTD
 MR ROGER JOHN PHILLIPS &
 MR JOSEPH EDWARD PICKERING &
 PIRATECH PTY LTD
 R & A HOMES PTY LTD
 MR ABRAHAM RASHIDAN
 MRS NATASHA SUZAN REDFERN
 MS LORNA BERNISCE RELEY
 SANGHAT AUSTRALIA PTY LTD
 MR ANANDYI SAPCHINDH
 MR TERENCE MICHAEL SCHROEDER &
 MS ELIZABETH ANNE SMITH
 MR RUSSELL JOHN SPARKS
 MRS JULIENNE BETH STARK
 MR ANTHONY RALPH MOORE STEVE
 MRS CAROL ANNIE STRAKER
 MR ROY TURNER
 MR ANDREW VIELANDS &
 MRS PAMELA MARY WATKINS
 MR ROBERT SCOTTY LOUDEN WEA
 MRS ALICE JOHN WETTERHALL
 MR RICHARD THOMAS WHITTAM &
 WHITE OR HOLDINGS PTY LTD
 MR ERIC MCKENZIE &
 MR DAVID DOUGLAS UMPHREY
 MRS EDOUARD FAY MAWBY
 MR GORDON WAYNE BURNING
 MRS JOHN DUNNE

3804 4 280 0.01%
 3830 4 250 0.01%
 3109 4 238 0.01%
 2140 4 208 0.01%
 2746 4 200 0.01%
 3002 4 200 0.01%
 3054 4 200 0.01%
 3124 4 200 0.01%
 3078 4 200 0.01%
 2800 4 200 0.01%
 3195 4 180 0.01%
 3020 4 195 0.01%
 1750 4 154 0.01%
 2075 4 140 0.00%
 2234 4 125 0.00%
 2519 4 125 0.00%
 3041 4 125 0.00%
 8019 4 102 0.00%
 3067 4 100 0.00%
 3151 4 080 0.00%
 2085 4 080 0.00%
 2083 4 082 0.00%
 3183 4 052 0.00%
 3053 4 050 0.00%
 3238 4 055 0.00%
 5051 4 045 0.00%
 4562 4 037 0.00%
 3877 4 035 0.00%
 NZL 4 030 0.00%
 2250 4 000 0.00%
 2076 4 000 0.00%
 CYP 4 000 0.00%
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 2801 4 000 0.00%
 3584 4 000 0.00%
 6151 4 000 0.00%
 2710 4 000 0.00%
 3133 4 000 0.00%
 2481 3 982 0.00%
 3831 3 980 0.00%
 3181 3 980 0.00%
 7316 3 950 0.00%
 3150 3 930 0.00%
 8025 3 915 0.00%

MR PETER JAMES REED	7018	3 912	0 00%
MR DAVID ZHANG	3205	3 912	0 00%
ACHN 082 780 080 PTY LTD	3805	3 900	0 00%
EDNA MCLELLAN	NZL	3 900	0 00%
MR LUKE OLIVER	3134	3 900	0 00%
MR FREDERICK JULIAN OFFER	2158	3 900	0 00%
JUDITH HANNAH PARKER	NZL	3 900	0 00%
MR JOHN ROBIN STAMFIELD &	8025	3 900	0 00%
MR GERRY GILL &	3008	3 873	0 00%
MR PETER JOHN COOK	7290	3 880	0 00%
MRS LI LI HOWE	3124	3 880	0 00%
MR NICHOLETH LINDSAY FULLER	6230	3 843	0 00%
MRS JUDITH ANN ADAMS	2120	3 842	0 00%
MR JACK ABBEHOUSE	1986	3 840	0 00%
MR ALAN REGINALD DAVEY &	3440	3 840	0 00%
MR RALPH BRIDSON &	3787	3 840	0 00%
MRS MADELINE MARION	3214	3 833	0 00%
DR KERRY TRENT HURCH	6006	3 820	0 00%
DIAGNOSTIC INSTRUMENTS PTY LTD	8878	3 812	0 00%
MR NEDLEY WILLIAM HAM	3136	3 812	0 00%
MRS ANNE MYRA WERBOWING &	3153	3 812	0 00%
ACHN HOLDINGS LTD	6005	3 800	0 00%
MR VICTOR BEAMES	3187	3 800	0 00%
MR JOHN FREDERICK DAVIER	3015	3 800	0 00%
MR RAYMOND JOHN DOGGERS &	3148	3 800	0 00%
MS HELEN HELLSTEN	3130	3 795	0 00%
MR NAM BRUC &	3008	3 780	0 00%
MR ROBERT CHESNEY	2075	3 780	0 00%
MR CAMERON CHALMERS &	3148	3 774	0 00%
MR MICHAEL KAHN JELINEK	2087	3 770	0 00%
MR GUYAN SLANDY &	2075	3 766	0 00%
MR JOHN WYCOMBE AINSFORD &	2063	3 750	0 00%
MR ALAN REGINALD BROWN &	NZL	3 750	0 00%
MR CHARLES EDWARD BRYAN	2071	3 750	0 00%
MRS MARIE THERESE CAMPION	3180	3 750	0 00%
DR BERNARD PHILLIPS	3808	3 750	0 00%
MR CAMERON ORRIS	3085	3 750	0 00%
J J DAVYER WHOLESALE PTY LTD	3875	3 750	0 00%
MR ROSS JONES	3150	3 750	0 00%
MR SHANE KENNETH LONEY	2254	3 750	0 00%
MR JOHN KEITH MORRIS	2008	3 750	0 00%
DR CONRAD PERRY	3104	3 750	0 00%
MR ABE PISKAWSKI &	3182	3 750	0 00%
PISKAWSKI COMPUTING SERVICES	3182	3 750	0 00%
MS IAN MATTHEW PILLAY	3153	3 750	0 00%
DR DAVID JOHN ROBERTS	4001	3 750	0 00%
MRS ROSEMARY ANNE RUSSELL	3808	3 750	0 00%
MR BRETT CHARLTON HURLEY	3101	3 750	0 00%
MR AHN CHUNO SINGER STEINBERG	3175	3 750	0 00%
DR FREDERICK GEORGE TAYLOR	2478	3 750	0 00%
MR JOHN TOMCZAK	3150	3 750	0 00%
MRS VAN THU TRANG	3148	3 750	0 00%
MR IAN UNWINWORTH	3008	3 750	0 00%
MRS ROSALE GUMBELL	3171	3 740	0 00%
MR GEOFFREY FERNANDEZ PERKINS	4088	3 720	0 00%
MR RONALD ALBERT HUGH BROWN	3578	3 700	0 00%
MR RICHARD MORRIS &	3122	3 700	0 00%
MR ROBERT STEPHAN SCHMID	3104	3 680	0 00%
SIMBARD PTY LTD	2480	3 680	0 00%
MKD PROPERTIES PTY LTD	7290	3 655	0 00%
MS JANET ELIZABETH SCOTT	3186	3 605	0 00%
TEGODOL PTY LTD	3180	3 605	0 00%
LYTIAN PTY LTD	3186	3 642	0 00%
BAN SERVICE PTY LTD	2480	3 600	0 00%
ALBERT PARK INDOOR SPORTS	3008	3 600	0 00%
MR ERNESTO L APOSTOL	2112	3 600	0 00%
MR SALCOON DOUGLAS AUSTIN	7250	3 600	0 00%
MR JOSEPH COOREY	2005	3 600	0 00%
GRUBS HOLDINGS PTY LTD	3188	3 600	0 00%
MR ROBERT JAMES HACK &	3239	3 600	0 00%
MR PHILIP MCKENZIE MELLARD	4005	3 600	0 00%
MRS KATE KOMEYNS	3036	3 600	0 00%
LAUNDER INVESTMENTS PTY LTD	3142	3 600	0 00%
MRS JANICE LAMBS	3107	3 600	0 00%
MS BELENA LEE	3113	3 600	0 00%
MR HUBERT LING &	3075	3 600	0 00%
MR PETER THOMAS MOLONEY	3021	3 600	0 00%
MRS SHARLEY EDITH NOBLE	3022	3 600	0 00%
ROBERT J WILLIAM HODGKINS	2804	3 600	0 00%
MRS JOHN VIOLET BAUMBER	2080	3 600	0 00%
MR ROBERT SCOTT	3000	3 600	0 00%
SUREWICK PTY LIMITED	2021	3 540	0 00%
VIENNA DESIGN PTY LTD	3181	3 540	0 00%
MS JANETTE DAVIDSON	2021	3 508	0 00%
MRS LYNETTE ANNE THORNBURN	NZL	3 504	0 00%
MR BRIAN DONOVAN	3350	3 500	0 00%
MR JOHN WARRICK MOORE	3814	3 500	0 00%
MR PAUL ANDREW ALLAN	2153	3 500	0 00%
MR IAN BRENDAN ARCHER	8210	3 500	0 00%
MR ROBERT HANS BAYON &	NZL	3 500	0 00%
BLUE KING HOLDINGS PTY LTD	3138	3 500	0 00%
PAULINE BURNETT	3121	3 500	0 00%
EXOTIC NIGHTS PTY LTD	HKG	3 500	0 00%
FARMHAVEN ASSOCIATES PTY LTD	2085	3 500	0 00%
MR ANTHONY GERARD FABBIO	3148	3 500	0 00%
MR DALYAT GANDY	2427	3 500	0 00%
MR DIMITRI GEORGIADIS	4001	3 500	0 00%
MR MARK KEVIN HARRIS	3175	3 500	0 00%
MR RAYMOND JOHN MORRIS &	3158	3 500	0 00%
MRS JACQUELINE MARY JEFFERY	8850	3 500	0 00%
MRS BERNADETTE LAMMAMA	3184	3 500	0 00%
NEY HOMMEES LIMITED	3122	3 500	0 00%
DR PETER WAYNE HEW	3140	3 500	0 00%
MR MICHAEL OULITKA			
DR STANLEY GORDON ORMAN			

TODAYS

MRS JANET MARJORIE PEDERSEN	3501	3,500	0.00%
MR KON PLATT	3192	3,500	0.00%
MR JAMES JOHN CLIVE ROODA	3123	3,500	0.00%
DR BRYAN LEE WILLIAM REYNOLDS	2953	3,500	0.00%
MR GRAHAM DAVID STRONG	3122	3,500	0.00%
MR VITTORIO TESTOLIN	3086	3,500	0.00%
UBS PRIVATE CLIENTS AUSTRALIA	3501	3,500	0.00%
MR TOMMY JOHANNES VANSTALD	2953	3,500	0.00%
MR DEANE BROWNFIELD TAYLOR	8007	3,486	0.00%
MR JOHN CRAIG RUHL	4850	3,485	0.00%
MR IAN PENDLEBURY &	2075	3,480	0.00%
MR JOHN VINCENT	3183	3,441	0.00%
MR AARON JOHN DEMUTH	3650	3,435	0.00%
KNOWLES BRICKLAYING PTY LTD	3101	3,432	0.00%
MR GEORGE BICHARDSON	2011	3,425	0.00%
MR JAMES PATRICK MCNAMARA	2815	3,424	0.00%
MR CHARLES PIERRE &	6315	3,420	0.00%
MRS BUI ROBINSON	3018	3,420	0.00%
MRS CHELSEA MAY SHEPPARD	4754	3,407	0.00%
CORDON ELEAN CONSULTANTS	3000	3,400	0.00%
CHILANG PTY LTD	3086	3,400	0.00%
MRS ROBERT ARIA LATIMER	3147	3,400	0.00%
MR RAYMOND LAUGHTON	2100	3,400	0.00%
MR GEOFFREY RAYMOND OLIVER &	3781	3,400	0.00%
SARBO SECURITIES PTY LTD	3053	3,400	0.00%
MISS PAMELA SHEARER	5121	3,400	0.00%
MR LES TRANTER &	3714	3,400	0.00%
DR JOHN ANTHONY BUCHANAN &	4001	3,375	0.00%
MR FRANK BRIDGEMAN &	4228	3,375	0.00%
MR WILLIAM DE GRAAF	3777	3,360	0.00%
MR ARTHUR BERNARD GAZZARD	4056	3,360	0.00%
MRS MARLYN GAYE HEITEL &	2812	3,350	0.00%
MR MAURICE PATRICK RYAN	3044	3,350	0.00%
MR JOSEPH HUGGINS &	2075	3,338	0.00%
MR EDWARD WILLIAM HURST &	2154	3,333	0.00%
BOND STREET CUSTOMERS LIMITED	2000	3,330	0.00%
MR MICHAEL PATRICK KEOGH &	3132	3,330	0.00%
MR JAMES WARNEY	2681	3,330	0.00%
MR JOHN WARD &	2075	3,323	0.00%
MR ALAN HOWE &	3084	3,313	0.00%
MR PETER BURROUGHS	4053	3,313	0.00%
MR PETER JAMES BRISSELL	2818	3,308	0.00%
MRS BALLY RYLAND BRUCE	3182	3,300	0.00%
MR JOSEPH RYLANDER &	2221	3,300	0.00%
MR FRANCISCO LEONARDO CORREA &	3104	3,300	0.00%
DEANER P SERVICES PTY LTD	3084	3,300	0.00%
PETER ANTHONY GORDON	NZL	3,300	0.00%
MR EDWARD JAMES HAYDOE	3088	3,300	0.00%
JARAN INVESTMENTS PTY LTD	3015	3,300	0.00%
MR RAYMOND DOUGLAS	3103	3,300	0.00%
MR IAN KEITH MCTAGGART &	3238	3,300	0.00%
NORFOLK MAINTENANCE &	2802	3,300	0.00%
MR STEPHEN POWELL	3184	3,300	0.00%
MR SHAYNE BURBANK &	2802	3,300	0.00%
MR GLENN SUTHERLAND	3610	3,300	0.00%
WINDAL PTY LTD	3854	3,300	0.00%
MR MERVYN COLLIE	3450	3,288	0.00%
MS LAUREL RITA DAVIS	3122	3,280	0.00%
MR RICHARD HADFIELD	3140	3,280	0.00%
MR BARBARA Y ROBERTS	USA	3,255	0.00%
MR ALEXANDER MARK DENNISTON	3188	3,250	0.00%
MR ADRIAN HAROLD MILLER	GBR	3,250	0.00%
MR RICHARD DOMBY	3208	3,248	0.00%
DR GRAHAM ROBERT STEED &	3886	3,243	0.00%
HIND BEE PTY LIMITED	2118	3,240	0.00%
MR DAVID DEAN DUOGAN &	3188	3,225	0.00%
MRS MAVIS HESLER	2075	3,225	0.00%
DR MARK DAVID DE KRAETZER	5127	3,208	0.00%
MRS ERIC MARY MORLEY	3074	3,200	0.00%
EMPLY EXCELLENT PTY LTD	3000	3,200	0.00%
MR GEORGE SPYTHOS	4878	3,180	0.00%
CENTURY FUND MANAGEMENT LTD	2086	3,180	0.00%
MRS JOHANNA BISTAKE MARTIN	2088	3,180	0.00%
BLIMPETH TAILORS	NZL	3,150	0.00%
FREDERICK LEONG MAE	2962	3,140	0.00%
MR LESLIE JOHN BONDCEKLY	2134	3,125	0.00%
CONCRETE INVESTMENTS PTY LTD	3808	3,125	0.00%
SHAYNE INVESTMENTS PTY LTD	2000	3,125	0.00%
MR DERRICK BRIAN DICK	2640	3,125	0.00%
MS OLAVIA CRIPPTON	3000	3,125	0.00%
MRS HAZEL VICTORIA KLERMAN	4908	3,125	0.00%
MR IAN MINTCEK	2150	3,125	0.00%
MR JOHN PATRICK MURPHY &	2009	3,125	0.00%
MR ALAN MICHAEL BARNES	3104	3,125	0.00%
ADAMCEK HOLDINGS PTY LTD	3340	3,120	0.00%
MR IAN KEITH CHRISTIAN	3004	3,120	0.00%
MR ROBERT LESLIE REED	3148	3,110	0.00%
MRS DEBORAH BARCLAY	3078	3,100	0.00%
BOND STREET CUSTOMERS LIMITED	2000	3,100	0.00%
MR BRITT ANDREW CUPITT	2500	3,100	0.00%
MRS BARBARA MARY FARDON	4179	3,100	0.00%
GRANT EDWARD NELSON	NZL	3,100	0.00%
MRS JANE MOULDER	3101	3,100	0.00%
MR KEVIN MURRAY	3186	3,100	0.00%
MR MICHAEL GEORGE FORBETT &	3185	3,100	0.00%
MR ANDREW JAMES STEWART	3070	3,100	0.00%
MR PHILIP MEL THURGOOD &	4860	3,100	0.00%
MR ALISON EMILY YEOMAN	2820	3,100	0.00%
MR DAVID CHARLES CORBETT	3223	3,080	0.00%
MR MARTIN NEVILLE KREHWALDT	3038	3,070	0.00%
DR MATTHEW DAVID PETERSEN	3714	3,070	0.00%
MR PETER WHITE	3016	3,054	0.00%
PERZAHN PTY LTD	3818	3,053	0.00%
MRS LOUISE ELIZABETH BENSON	2318	3,050	0.00%
MR RANDOLPH P A FERDMANDS	4508	3,050	0.00%

Holdings

MR WILFRED PAUL MURLEY &	2074	3 050	0 00%
MRS GUY NEWBOLD	3150	3 035	0 00%
MR FRANK WILLIAM WESTCOTT &	3830	3 025	0 00%
MR MARK STEPHEN MCCOYNESS	4717	3 013	0 00%
APFF INVESTMENTS PTY LTD	3128	3 000	0 00%
AMSTERDAM PTY LTD	3182	3 000	0 00%
MR ROHAN WALLACE ANDERSON	3138	3 000	0 00%
MR WILLIAM MICHAEL ANDREWS &	4001	3 000	0 00%
A W C MCMILLER PTY LIMITED	2001	3 000	0 00%
MR PAUL VINCENT BARLOW	3039	3 000	0 00%
MR STEPHEN PETER BARNETT &	3073	3 000	0 00%
MR PETER HAROLD BENNETT &	3108	3 000	0 00%
BEUTEL ENTERPRISES PTY LTD	4228	3 000	0 00%
MR RAJIV BHATIA &	3150	3 000	0 00%
MR GEORGE BURENBRODT	4872	3 000	0 00%
S J & V L WHELAN PTY LIMITED	3340	3 000	0 00%
MR KEITH ANDREW BLACK &	4804	3 000	0 00%
MRS JANET NAUCCY BOLAND	7320	3 000	0 00%
MR ROBERT BOOTH	3127	3 000	0 00%
MR PETER JOHN BOYLE &	3187	3 000	0 00%
BREMLEA HOLDINGS PTY LTD	4185	3 000	0 00%
MR ROGER MCBRYDE BROWN	8111	3 000	0 00%
CAMARAUDE PTY LTD	3188	3 000	0 00%
MR LEON NICHOLAS CLARKE &	2560	3 000	0 00%
COMTEC PTY LTD	3130	3 000	0 00%
MR NEVILLE ALEXANDER COOH	3185	3 000	0 00%
MRS PATRICIA CORTELLI	3641	3 000	0 00%
MRS VERONICA MARGARET CULLEN	4878	3 000	0 00%
MRS EDITH JANE DAY	3185	3 000	0 00%
DEALFERN PTY LIMITED	2213	3 000	0 00%
MR PETER DEVINE &	3640	3 000	0 00%
MRS NICOLA CHARLOTTE DHA	3331	3 000	0 00%
MRS DEBRA MICHELLE DIEDRICH	4211	3 000	0 00%
MR BRIAN DORRISON	4020	3 000	0 00%
MR GEORGE EDWARD DODGE &	2085	3 000	0 00%
MR JOHN DORRISON &	2001	3 000	0 00%
MR YERRENCE WILLIAM DOYLE &	3813	3 000	0 00%
MR JOHN HENRIED DUFFIN &	3016	3 000	0 00%
MRS NAUCCY MAY DUNCAN	3148	3 000	0 00%
MR JOHN LEWIS DUNNICK &	3152	3 000	0 00%
MR GOSFREY JAMES EAGER	3150	3 000	0 00%
EASON ENTERPRISES PTY LTD	3000	3 000	0 00%
MR JASON PHILIP EDGE	2124	3 000	0 00%
MR PHILIP BARRY EDWARDS	7320	3 000	0 00%
EXCHORDS PTY LTD	3188	3 000	0 00%
MRS ANNE FARUGIA	2207	3 000	0 00%
MRS ELINE FELIPE &	2141	3 000	0 00%
MRS BRENDA KAY FITZSIMMONS	3128	3 000	0 00%
MR DONALD STUART FORBATH	4001	3 000	0 00%
MRS BRON VOON MARY	2112	3 000	0 00%
MR GLEN FRENDO	3131	3 000	0 00%
MR PATRICK GIBBS &	3187	3 000	0 00%
GLENMAC SALES & SERVICE PTY	3180	3 000	0 00%
MR RICHARD JOHN GOODING	3182	3 000	0 00%
GRANT MOODY PTY LTD	3877	3 000	0 00%
MR IAN ROBERT GRIGGS	2006	3 000	0 00%
GWENTHY INVESTMENTS PTY LTD	4008	3 000	0 00%
MR EDMOND HALL &	2087	3 000	0 00%
MR JEFFREY STEVEN HALL	3179	3 000	0 00%
MR DAVID NIGEL HATTON	3225	3 000	0 00%
MR ROBERT HOGAN &	2015	3 000	0 00%
MRS JANE LOUISE HUTCHINSON	3714	3 000	0 00%
MR SAMUEL HUTCHISON	3360	3 000	0 00%
HAVA CUSTODIAN PTY LIMITED	3601	3 000	0 00%
MR DAVID BENNETT ISAACS &	2254	3 000	0 00%
MR IAN JACOBSEN	4216	3 000	0 00%
MRS FRANCES ANN JOHNSON	3188	3 000	0 00%
MRS SARAH ANNE JOHNSTONE	NZL	3 000	0 00%
MRS MILDRED KERNHILER	2088	3 000	0 00%
MR JOHN GRAYTON KLEIN	3230	3 000	0 00%
LEA INVESTMENTS PTY LTD	3075	3 000	0 00%
MR BOON SOO LEE &	2213	3 000	0 00%
MR ARTHUR HAMILTON LESTER	3148	3 000	0 00%
MR ROGER ALFRED LEWIS	3130	3 000	0 00%
DR BOON HENG LIM	MYB	3 000	0 00%
MR PETER MARSHALL &	3151	3 000	0 00%
MR RAMMO NATIC &	8872	3 000	0 00%
MR GRAEME THOMAS MCCOY &	3148	3 000	0 00%
DOUGLAS GEORGE MCEVOY	NZL	3 000	0 00%
MRS GABRIELLA LOUISE MERRICK	6059	3 000	0 00%
MR GLENN DOUGLAS MUIR &	4408	3 000	0 00%
MRS OLIVIA ELLEN MITCHELL	3820	3 000	0 00%
MR ANTHONY JOHN EMERSON MOORE	3820	3 000	0 00%
MR GREGORY GEORGE MORRIS &	4307	3 000	0 00%
MPS EXPORTS PTY LTD	8152	3 000	0 00%
MR WAYNE ROBERT MURCHAMP &	3133	3 000	0 00%
MR RUTHYANARAH AUGUSTUR	4152	3 000	0 00%
MR TROY HENRIKSEN	4004	3 000	0 00%
MR ROBERT LESLIE MORRIS	2141	3 000	0 00%
MR JOHN EDWARD MOTLEY &	2447	3 000	0 00%
MRS DALIA GRAZINA O'BRIEN	3068	3 000	0 00%
MR JOHN BARRY O'NEILL	2323	3 000	0 00%
MR LEW O'NEILL &	4104	3 000	0 00%
MR ALEXANDER O'NEILL &	2084	3 000	0 00%
MRS INDIRA PANDYABA	2071	3 000	0 00%
MRS DAMIAN PELLITTER	2084	3 000	0 00%
MR HENRI JAN PENROD &	3121	3 000	0 00%
MRS LAUREL RITA PIVETTA	3122	3 000	0 00%
MR WILLIAM REDDEN	2357	3 000	0 00%
MR VICTOR ALAN ROBERTSON	3834	3 000	0 00%
MRS LESLEY JANE ROGAN	2440	3 000	0 00%
MRS AMALIA ROSS	3030	3 000	0 00%
MR ANTHONY SEARF	3124	3 000	0 00%
STEGO PTY LIMITED	6081	3 000	0 00%
	2000	3 000	0 00%

MR DAVID JAMES TABERNACLE
 MR DAVID JAMES TABERNACLE
 MRS NATASHA TANG
 MR JOHN ANTHONY TAYLOR
 MRS PAMELA SYLVIA JUNE THOMAS
 MR BEAHAM JAMES THOMPSON
 DR HOWARD GREGORY JOHN
 MR PAUL JAMES THOMPSON
 TAJALA PTY LTD
 MR RICHARD TRAN
 TWENTYFIFTH STORMWAY PTY LTD
 MRS CATHERINE FRANCES
 MR TRUCKER VAN S
 MR JAMES BRETT VEARING &
 MR DENNIS KAMIL VUCOVIC
 MR NEVILLE ANTHONY WALKER
 WALSHAN HOMES PTY LTD
 MR GREG PHIL WELSH
 MR ROBERT BENNETT WHEELER
 WICKLE PTY LTD
 Y & Y CORPORATION PTY LTD
 MR GEORGE REDBURN YOUNG
 MR BYRON BURNHAM
 MR WARREN MURPHY
 MR JEREMY ELLIOTT DURN
 MRS ROSEMARY GAYE THOMPSON
 MR ROBERT ANTHONY TYRRELL &
 MR DANIEL JAMES FARWELL
 MR JOSEPH ADRIAN BYLANDER &
 MS ROSE ERICA PAUL
 MR JOSEPH MANOHAR SUNDAR KUMAR
 MR RUTHAN JAMES ARCULEY
 MRS CHRISTINE ROSE MCLENNAN
 MRS PATRICIA MARY CARRICK
 MR GORDON JOHN BELFANT &
 MR DANIEL MATTHEW WASSILL
 MRS JAMIE WILLIAMS
 MR PAUL EDMOND BRYSON
 MR PETER CHARLES CLARKE
 MS HELEN PATRICIA PALMER
 MR DOMINIC BART &
 MRS JANELLE KAYLENE HAMILTON
 MR JAMES DANIEL BARNES &
 MRS ALISON BARNES
 MR MICHAEL JAMES &
 MR RODD MORGAN
 MS ELARY ELIZABETH BART
 MR LUKE RANDELL
 MRS MARGARET RICHARDSON &
 MR CHAS PETER ROBINSON
 MR MARCUS CHARLES ROBIN
 MR JOHN BLACK
 MR LUKE RICHARD CLOUGH
 MRS TERRY MCPHERSON
 MR ANDREW KENNETH BASH
 MR BASH RODGER BALLELY
 MR PHILIP MORRIS &
 MRS KAYE ALLISON EVANS
 MR RALPH BOMBAL
 MRS SHAR FOLD WALSH
 MR ROBERT NOEL CURRIE
 DYNAMIC IMPROVEMENTS PTY LTD
 GLENED INVESTMENTS PTY LTD
 MRS BARBARA MARIAN PARKER
 MS MARGERY LINDA WATKINS
 MR ALEXANDER ANGELO CANCIAN
 MR DAVID LLOYD HENRY &
 MR JAMES HENDON
 MR PETER ANTHONY HAZEN
 NEW GLEN ELLIOTT PTY LIMITED
 MR GARY KATH CRONIN &
 JOHN BARNARD & CO PTY LTD
 LIFE STRATEGIES FINANCIAL
 MR JOHN ARCHER
 DR PAUL EDWARD DONNELLY &
 MR BARRY GRAHAM HAMPSON
 MRS BUNTA NEVILLE
 BRIAN THOMAS PAULING
 MR JOHN ALFRED RUMMALL
 BUNBURYVILLE BAY PTY LTD
 MR VICTOR EDWARD VIGEL
 MR VICTOR EDWARD VIGEL

Holdings

4011	3 000	0.00%
4011	3 000	0.00%
8153	3 000	0.00%
3584	3 000	0.00%
3113	3 000	0.00%
6244	3 000	0.00%
2789	3 000	0.00%
2100	3 000	0.00%
3071	3 000	0.00%
3189	3 000	0.00%
3123	3 000	0.00%
8156	3 000	0.00%
3102	3 000	0.00%
2850	3 000	0.00%
8290	3 000	0.00%
3079	3 000	0.00%
3002	3 000	0.00%
3107	3 000	0.00%
2850	3 000	0.00%
3148	3 000	0.00%
3204	3 000	0.00%
GBR	3 000	0.00%
MYS	2 985	0.00%
3011	2 970	0.00%
2081	2 950	0.00%
3081	2 948	0.00%
3063	2 948	0.00%
8027	2 940	0.00%
2221	2 928	0.00%
2010	2 923	0.00%
3002	2 914	0.00%
4171	2 908	0.00%
3077	2 905	0.00%
2840	2 900	0.00%
4183	2 900	0.00%
4586	2 900	0.00%
3044	2 900	0.00%
USA	2 880	0.00%
5022	2 880	0.00%
7282	2 880	0.00%
3028	2 875	0.00%
4118	2 870	0.00%
8083	2 850	0.00%
2075	2 843	0.00%
3039	2 838	0.00%
3170	2 828	0.00%
2114	2 820	0.00%
3058	2 810	0.00%
3051	2 805	0.00%
3141	2 805	0.00%
7302	2 800	0.00%
2000	2 800	0.00%
3138	2 800	0.00%
2112	2 800	0.00%
3071	2 800	0.00%
2804	2 800	0.00%
5073	2 794	0.00%
4022	2 790	0.00%
3128	2 785	0.00%
4081	2 780	0.00%
3152	2 777	0.00%
4878	2 775	0.00%
3141	2 760	0.00%
3088	2 760	0.00%
2850	2 760	0.00%
3205	2 750	0.00%
4225	2 750	0.00%
3180	2 750	0.00%
2537	2 750	0.00%
3150	2 750	0.00%
4086	2 747	0.00%
3078	2 738	0.00%
3079	2 738	0.00%
3070	2 700	0.00%
3150	2 700	0.00%
GBR	2 700	0.00%
3086	2 700	0.00%
NZL	2 700	0.00%
8181	2 700	0.00%
3071	2 700	0.00%
2027	2 700	0.00%
4088	2 684	0.00%
3053	2 680	0.00%
3000	2 680	0.00%
3034	2 670	0.00%
3182	2 662	0.00%
3104	2 662	0.00%
3136	2 660	0.00%
2130	2 650	0.00%
5046	2 643	0.00%
2506	2 640	0.00%
4080	2 640	0.00%
2153	2 622	0.00%
2525	2 610	0.00%
3188	2 600	0.00%
3018	2 590	0.00%
3121	2 580	0.00%
3084	2 580	0.00%
3101	2 580	0.00%
4080	2 570	0.00%
2600	2 570	0.00%
3184	2 568	0.00%
GBR	2 568	0.00%
3032	2 568	0.00%
2484	2 568	0.00%

	Hearings			
MRS MICHELLE PENALURICK	2805	2 555	0 00%	
MRS JANE CHRISTINE EARLE	3144	2 552	0 00%	
MR EDWARD PAUL MOBO	4855	2 550	0 00%	
MR PATRICK JOSEPH O'FLAHERTY	2841	2 550	0 00%	
MR BERNYL ANNE MCKAN	2861	2 547	0 00%	
MR COLIN JOHN FRANKFELDER &	3150	2 540	0 00%	
MRS PAM HUNAG	3165	2 540	0 00%	
MRS NEILANG ZHU	3150	2 537	0 00%	
MR FRANCIS GEORGE NOAD	8188	2 523	0 00%	
MRS ROSEMARY COVENTRY HOPGOOD	4074	2 520	0 00%	
MR LAURENCE VIVIAN SMALL	2486	2 520	0 00%	
MR KEN ATKINSON &	2580	2 513	0 00%	
MR ROBERT COTTEL	3205	2 518	0 00%	
MR PHILIP ANTHONY RAYMOND	4557	2 500	0 00%	
MR DALE JULIAN ANDREA	3183	2 500	0 00%	
MR MARK DAVID ANGELO	2046	2 500	0 00%	
AAMPFORD PTY LTD	5004	2 500	0 00%	
MRS DANIELLE FRANCES ARNOTT	NZL	2 500	0 00%	
MRS NICOLA JANE BACON	4744	2 500	0 00%	
MR ROBERT STEPHEN BARTLETT	3127	2 500	0 00%	
MRS THELMA LOIS BELL	2807	2 500	0 00%	
MR DAVID PHILIP BIRCH	8030	2 500	0 00%	
MRS ELIZABETH BOWYER	3156	2 500	0 00%	
MRS MICHELLE LOUISE BROWN	3578	2 500	0 00%	
MRS HEATH ANNE BUCKINGHAM	3812	2 500	0 00%	
DR FRASER CAMERON	2463	2 500	0 00%	
MR PETER JOHN CAREY	3186	2 500	0 00%	
CASK INVESTMENTS PTY LTD	3181	2 500	0 00%	
MRS SANDRA MARES CHAPMAN	4855	2 500	0 00%	
CHARLES HALL & COMPANY PTY LTD	2135	2 500	0 00%	
CLARENDA HOLDINGS PTY LTD	3058	2 500	0 00%	
MR ALLAN JOSEPH COCKFIELD	4812	2 500	0 00%	
MR ROSELJO DELA CRUZ &	2046	2 500	0 00%	
MR ROSELJO DELA CRUZ	2086	2 500	0 00%	
MR MARK NICHOLAS CURRIE	3205	2 500	0 00%	
DEWANE PTY LTD	3184	2 500	0 00%	
MR JOHN DAVID DEVINE	3818	2 500	0 00%	
MRS JOSEPHINE DIOSILLO	3038	2 500	0 00%	
MR ALFRED EN SIFIO	3050	2 500	0 00%	
MR CHRISTOPHER JOHN DODDS	4188	2 500	0 00%	
MR JOHN NO DUFFELL	3084	2 500	0 00%	
DR BURRELL DYER	3437	2 500	0 00%	
CHRYSTIE MEDIA PTY LTD	3074	2 500	0 00%	
E A BRIGHT EARTHWORKS PTY LTD	3870	2 500	0 00%	
MRS WENDY DANNIE ELLISRAY	2845	2 500	0 00%	
BOUFAST HOMMEES PTY LTD	3000	2 500	0 00%	
MRS BROWNE RUTH FERNSTR &	3747	2 500	0 00%	
QUAGGER PTY LTD	6148	2 500	0 00%	
MR PETER ROBIN GARLAND &	4214	2 500	0 00%	
MR STEPHEN GOLD &	3027	2 500	0 00%	
MRS SUZANNA GRAB	5088	2 500	0 00%	
MR RAYMOND ERNEST HALL	2118	2 500	0 00%	
MRS SAMANTHA JANE HARRINGTON	2028	2 500	0 00%	
MR JEFFREY RANDALL HATSWELL &	4870	2 500	0 00%	
MR ROY DAVID HAYWARD &	7913	2 500	0 00%	
MRS PAULINE JOY HOLLEY	4217	2 500	0 00%	
MS TELSUDA GALLONWAY ELMAJE	3040	2 500	0 00%	
MR DON PAUL ISAACSON	2674	2 500	0 00%	
MR ALFREDO GIUSEPPE ITALIANO	3104	2 500	0 00%	
MR NEAL CHARLES JOHANNEN &	4702	2 500	0 00%	
MR RALPH JOHNSON &	5018	2 500	0 00%	
JOHN (GARY) PTY LTD	3030	2 500	0 00%	
MRS JUSTIN JANKIC	3216	2 500	0 00%	
MR ROY HAROLD JUNGHEIM &	3184	2 500	0 00%	
MR MICHAEL KADOURY	2030	2 500	0 00%	
MR HOWARD KIEL	3101	2 500	0 00%	
LUX METAL BUILDING SERVICES	3081	2 500	0 00%	
MR PETER MICHAEL LEA	4178	2 500	0 00%	
MR BING LEONG &	3108	2 500	0 00%	
MRS HOOI JOO LIM	MYA	2 500	0 00%	
MRS JENNIFER LOBO &	3174	2 500	0 00%	
MRS TINA JEAN LOKLEY	3216	2 500	0 00%	
MR MUNIR MADNI &	2118	2 500	0 00%	
RE B PTY LTD	5001	2 500	0 00%	
MR JAMES LESLIE MCCOLL	5132	2 500	0 00%	
MR JOHN RAYMOND MCMAHON & MR	2280	2 500	0 00%	
MR ANTONIO MENDES &	3179	2 500	0 00%	
MR ANTHONY BOYO MELIC	3088	2 500	0 00%	
MR ANDROS MACDONALD MILL	3218	2 500	0 00%	
MR DAVID WALTER BROWN &	3602	2 500	0 00%	
W & L DEVELOPMENTS PTY LTD	3030	2 500	0 00%	
MRS CHRISTINE MERRIMAN	2438	2 500	0 00%	
CMEN & CMEN PTY LTD	2140	2 500	0 00%	
CMEN PTY LTD	2100	2 500	0 00%	
MR STEPHEN CRAIG PEAKE	2347	2 500	0 00%	
MR RONALD ERNEST PITTIS	4551	2 500	0 00%	
MR GEOFFREY DRUMMOND PLASTO	2638	2 500	0 00%	
RENNISUNG CLIENT HOMMEES	GBR	2 500	0 00%	
MR CLIFFORD RICHARDS &	3136	2 500	0 00%	
DR TERRY ROSEMANIAN	2086	2 500	0 00%	
RYPROD PTY LTD	804	2 500	0 00%	
SAUBURY PHIBS PTY LTD	3108	2 500	0 00%	
SCOTT HAMILTON ELECTRICAL PTY	2038	2 500	0 00%	
MRS TARA LOUISE SHAW	4286	2 500	0 00%	
SHERWOOD WINDS PTY LTD	3180	2 500	0 00%	
MRS ELIZABETH ANGELA SMITH	8023	2 500	0 00%	
MR PASQUALE BROWNELL	3044	2 500	0 00%	
MR DAVID CLITHEROE SMITH &	7173	2 500	0 00%	
MR ALLEN WILLIAM SMYTH &	8025	2 500	0 00%	
SHODGLASS HOMMEES PTY LTD	4226	2 500	0 00%	
M/S MARLYN STEPHENS	3185	2 500	0 00%	
MR ANDREW SUDDICK	3085	2 500	0 00%	
MR HARRY SULLIVAN	3843	2 500	0 00%	
MR PETER JOHN SULLIVAN &	2058	2 500	0 00%	
SUNSHINE COMPUTING SOLUTIONS	3000	2 500	0 00%	

Holdings				
MR GORDON CLEMENTS BURTEB	3084	2 500	0 00%	
MS JOANNE HELEN TEH	2221	2 500	0 00%	
MR ROGER THORN A	4001	2 500	0 00%	
MR DANNYL BRUCE TIMMERMAN	4506	2 500	0 00%	
V J COMPUTING PTY LTD	3394	2 500	0 00%	
MR THOMAS KEVIN WARD	2117	2 500	0 00%	
MR JOHN JOSEF WABUGIEWICZ	3825	2 500	0 00%	
MR RICHARD WHITEHEAD A	3152	2 500	0 00%	
MR JIM WILLIAM WHYTEA A	3038	2 500	0 00%	
MR BRIAN RONALD WILD A	3153	2 500	0 00%	
MR FRANK ZENSTRA A	3877	2 500	0 00%	
MR JOHN JOSEPH ALLER	4070	1 484	0 00%	
MR JAMES ANTHONY HOGGINS	3130	2 480	0 00%	
MR ADAM SHINE A	6228	2 475	0 00%	
MR IAN PETER WHITE A	2448	2 475	0 00%	
COSTI HOLDINGS PTY LIMITED	2098	2 470	0 00%	
MR PHILIP LESLIE MCGREGOR A	2148	2 455	0 00%	
MR DAVID LLOYD A	2487	2 450	0 00%	
MR MARTIN PETER WRIGHT	3184	2 450	0 00%	
ACM INVESTMENTS PTY LTD	3004	2 400	0 00%	
AMK COMMUNICATIONS PTY LTD	3148	2 400	0 00%	
MR PAUL FAIRBANK ANDERSON	3052	2 400	0 00%	
ANTHONY BLOOM HOLDINGS PTY LTD	2071	2 400	0 00%	
MR GRAHAM DOUGLAS BANNER	4573	2 400	0 00%	
MRS JOCELYN ANNE BEUTRAM	2108	2 400	0 00%	
MR ALAN ERNEST COLE	3814	2 400	0 00%	
MR DAVID LAWRENCE FOGARTY A	3084	2 400	0 00%	
MRS EVELINE FRIEDL	4230	2 400	0 00%	
MRS SARAH ELIZABETH GABRIEL	3148	2 400	0 00%	
MR PAUL VINCENT HARRIS	2098	2 400	0 00%	
MRS MELVA ELAINE HERST	3838	2 400	0 00%	
MR JEFF HERZ A	3182	2 400	0 00%	
MR KONRAD FRANZ HOERICH A	2087	2 400	0 00%	
MRS DIANA CHARLOTTE HOWELL	3228	2 400	0 00%	
INTAKE HOLDINGS SON BHD	3230	2 400	0 00%	
MR PETER JOHN KLEIN	8180	2 400	0 00%	
MRS CORINNE KUAL	8056	2 400	0 00%	
MR SCOTIE MACOR A	3080	2 400	0 00%	
MRS KATHLEEN PATRICIA	4084	2 400	0 00%	
MR THOMAS MURPHY	3108	2 400	0 00%	
MRS ROBYN OWAN	3102	2 400	0 00%	
DR MICHAEL PETER PIETRYK A	3124	2 400	0 00%	
MRS AMELIA ROSE	2818	2 400	0 00%	
MR STEVEN PAUL SAMBOLIC	3167	2 400	0 00%	
MRS JODI SAMUELS	3071	2 400	0 00%	
SEMERU PTY LIMITED	2085	2 400	0 00%	
SPRING-WATER HOLDINGS	2779	2 400	0 00%	
MR PETER STANLING	3136	2 400	0 00%	
MR KELVIN YU BO TUNG	3533	2 400	0 00%	
MR THEOPHIL WILHELMANN A	3182	2 400	0 00%	
MRS SUE WOOD	2578	2 385	0 00%	
DR RAOUA ALFRED WANNER A	3188	2 385	0 00%	
MR HING HUNG	3287	2 380	0 00%	
MR JOHN WALLACE ODEA A	4123	2 382	0 00%	
MR VERNON RALPH JOHNSON	8081	2 380	0 00%	
FLAMMANN PTY LTD	3284	2 380	0 00%	
MR PAUL LAMLO SABO	3428	2 350	0 00%	
MRS KATHY LOREANE KUEBELACH	4820	2 344	0 00%	
MR JOHN CHARLES DOOLEY	4858	2 341	0 00%	
MR BRION MAR	8580	2 340	0 00%	
MR JOHN WALTER CHEONG A	3031	2 340	0 00%	
MR BARRY NORMAN KIMMELSEN	2079	2 308	0 00%	
MR JOHN ROBERT ORR	3285	2 300	0 00%	
ACMA MONTAGE PTY LTD	3281	2 300	0 00%	
MR HARLEY RIVERS DEARMON	4156	2 300	0 00%	
NICOLA JANE SKELTON	2805	2 300	0 00%	
MRS SANDRA BETTY HARDING	3777	2 300	0 00%	
MRS ALICE ELIZABETH HAYNES	3871	2 300	0 00%	
LINDA CAROL KAY	3176	2 300	0 00%	
MR BRIAN FRANCIS KIDSTON A	4300	2 300	0 00%	
MS KYOUNG HEE PHYO	4087	2 288	0 00%	
MR ANDREW MARC ROBINSON	8010	2 280	0 00%	
MR PHILIP ANTHONY BAAL A	3183	2 288	0 00%	
KEITH DEANT WHITTAKER	8814	2 282	0 00%	
MRS INEAMIE BRADY	3254	2 280	0 00%	
BEACRO PTY LTD	2481	2 250	0 00%	
JWP HOMMEES PTY LTD	3182	2 250	0 00%	
MR NORMAN RICHARD HEWITT	3180	2 250	0 00%	
MR ROBERT MARGER GRAY A	6230	2 250	0 00%	
MR ROGER BARLOW A	3195	2 250	0 00%	
MR RONALD JOHN BLACK	3148	2 250	0 00%	
MR ANTHONY ROBERT BROWN A	2183	2 250	0 00%	
MR DAVID MALCOLM BUCKLEY	4225	2 250	0 00%	
MR ALAN STURDIS DUFFUS A	2281	2 250	0 00%	
MRS WILMA MARGARET GARRIMAN	4720	2 250	0 00%	
MR JACOB CHRISTOPHER GORPHE	3830	2 250	0 00%	
MR DAVID LLOYD HENRY A	3152	2 250	0 00%	
MRS MARGARET-ANNE JENSEN	5351	2 250	0 00%	
MRS SHARON KUCKS	3054	2 250	0 00%	
MRS LUCIA MANIPPA	3135	2 250	0 00%	
MR DAVID THOMAS NEWCOMBE A	3227	2 243	0 00%	
MR MICHAEL GORDON BLOOMHAY A	4001	2 242	0 00%	
MRS JANE ELIZABETH TRESE	3044	2 235	0 00%	
MR MICHAEL JOSEPH WELLS A	2448	2 233	0 00%	
MRS SOMA CHRISTINE WEEKS	2031	2 230	0 00%	
MR IAN DOUGLAS LAWNER A	2088	2 230	0 00%	
MR MAURICE PATRICK RYAN	4228	2 230	0 00%	
MR RODERICK MCKINNON LESTER	3140	2 230	0 00%	
MR LUKE OGDENSON	4207	2 222	0 00%	
OUTSON & CO PTY LIMITED	3205	2 220	0 00%	
MR BRETT FREDRICKS A	5045	2 220	0 00%	
MR JOHN OORDON A				
DR BRUCE HEATH GUTTERIDGE				
MR JOHN BULLUS				
DR SHANNON DI LERMA				

~~Excluded of Shareholding Details of Defendant Holdings~~

MR DAVID BROWNE	2224	2 200	0.00%
MR DONALD ALBERT CROSS	7250	2 200	0.00%
KUNA ENTERPRISES PTY LTD	4855	2 200	0.00%
MR ANDREW CRAIG MANDELDOORF	5047	2 200	0.00%
DR GREGORY JOHN MILLIN	2535	2 200	0.00%
MR MICHAEL PATRICK NICHOLLS	3124	2 200	0.00%
MR PETER JOHN ANDREW ROBINSON	4000	2 200	0.00%
SESUNG PTY LTD	1585	2 200	0.00%
MR SCOTT LEONARD WHISPEAR	2203	2 200	0.00%
MR SAM CRISTIANO &	3428	2 180	0.00%
ALPHA VENTURES PTY LTD	3001	2 180	0.00%
MR NEVILLE FRANCIS JOHNSON	3602	2 180	0.00%
KADIMA PTY LTD	2281	2 180	0.00%
KANA PTY LTD	5044	2 180	0.00%
MR MICHAEL VOSTERON	3048	2 182	0.00%
MR ROSS HICKEY	2001	2 180	0.00%
MR STEPHEN JAMES VANDERZALM	4740	2 143	0.00%
MR MICHAEL CULLINAN	5085	2 125	0.00%
MR JOHN PETER WEST	3140	2 125	0.00%
MR BRIAN STANTON KENDRICK	NZL	2 115	0.00%
MRS ALLEN DENISE ANDRETZKE	5353	2 100	0.00%
MRS BENJAMIN COTIC	8108	2 100	0.00%
MR ROBERT GORDON BRUCE DAVIS &	7018	2 100	0.00%
MR ANDREW ALAN MINETTI	3138	2 100	0.00%
MR JOHN ROMERO &	3038	2 100	0.00%
ZIPELLA PTY LTD	3188	2 100	0.00%
MRS JENNIE ALLANWORTH	3145	2 080	0.00%
MR CRAIG GEOFFREY SMITH	2817	2 075	0.00%
INSECT SERVICES PTY LIMITED	2891	2 088	0.00%
DAVLO PTY LTD	3148	2 083	0.00%
THE RESOLUTIONS GROUP PTY LTD	3124	2 083	0.00%
MR COLIN CLIVE SMITH	3044	2 083	0.00%
MR MUNG CHENG	5074	2 047	0.00%
MR ANASTASIOS FILIPPOU	2081	2 034	0.00%
MRS BARBARA DOROTHY MITCHELL	4024	2 030	0.00%
MRS LORRAINE MERLE DOBLEH	5222	2 010	0.00%
AMEL HOLDINGS PTY LTD	3101	2 000	0.00%
ANAL INVESTMENTS PTY LTD	3788	2 000	0.00%
ANMS COMPUTER PTY LTD	2148	2 000	0.00%
MR CRASME ALEXANDER ADAM	2487	2 000	0.00%
A H & W PTY LTD	3478	2 000	0.00%
ANSHAW HOMES PTY LIMITED	3087	2 000	0.00%
DR GEORGE CHRIS ALEPOPOULOS &	3183	2 000	0.00%
MR MARK LINDSEY ALLBOP	3078	2 000	0.00%
ANIC INVESTMENTS (NSW) PTY LTD	3151	2 000	0.00%
MR ALLAN JOHN ANDERSON	4212	2 000	0.00%
MR BEN ANDERSON	3802	2 000	0.00%
ANTHONY LAMOOD ENTERPRISES PTY	2288	2 000	0.00%
APOLLO MILL PTY LTD	2818	2 000	0.00%
MR KEN MORTON ARMSTRONG &	3038	2 000	0.00%
MR JOSEPH FRANCIS ARNOLD	3360	2 000	0.00%
ASB HOMES LIMITED	NZL	2 000	0.00%
MR RODNEY GLEN BAKER &	4828	2 000	0.00%
MRS ELIZABETH LAURETTA BARRON	7320	2 000	0.00%
MRS MELVA BELLO	3101	2 000	0.00%
MR DEAN ASHLEY BEALAMIN	3121	2 000	0.00%
MR LINO BERNARDO &	3186	2 000	0.00%
MR KEITH WILLIAM BERRYMAN &	3128	2 000	0.00%
MR LUCASIA BISHOP	2480	2 000	0.00%
MR NEAL WILLIAM BOUTINO	3803	2 000	0.00%
MR JULIE ANN BOWEN	4855	2 000	0.00%
MR DAVID GEOFFREY BRANDT	2148	2 000	0.00%
MR PHILIP JAMES BROOKS	831	2 000	0.00%
MR FREDERICK CHARLES BROWN	3730	2 000	0.00%
MRS DENISE LYALL CALE &	2073	2 000	0.00%
MR JUSTIN PETER VICARY CAREY &	4121	2 000	0.00%
MRS JANETTE ELAINE CARMICHAEL	4183	2 000	0.00%
MRS SUSAN MARGARET CASE &	2105	2 000	0.00%
MR CHAN HAN CHAN	NYS	2 000	0.00%
MRS PHYLLIS CHAN	2321	2 000	0.00%
MR PETER RICHARD CHAPMAN &	7006	2 000	0.00%
MR RICHARD WILES CHENG	3152	2 000	0.00%
MR GRAHAM WILSON CHEVELL &	3385	2 000	0.00%
MR TATE HOONG CHOW	NYS	2 000	0.00%
MR ANTHONY COCKBURN	3152	2 000	0.00%
MR JEFFERY LINDSEY COLLINS	5211	2 000	0.00%
MR JOHN CORTELLLO &	3384	2 000	0.00%
MR JOHN VICTOR CRAIG &	2538	2 000	0.00%
MR PAUL ANTHONY CRIBBI	3073	2 000	0.00%
MRS MARGARET LORRAINE CROTHERS	3121	2 000	0.00%
MR ANTHONY GAVIN CULHANE &	3108	2 000	0.00%
MR BRIAN HES, DAVIES	4308	2 000	0.00%
MR DENNIS PAUL DAY &	3082	2 000	0.00%
MR PAUL DE BORTOLI &	3101	2 000	0.00%
MRS MARIA DEFAZIO	2538	2 000	0.00%
DEMPALL PTY LTD	5041	2 000	0.00%
MR DEREK MALCOLM DEVEY	4702	2 000	0.00%
MR TERENCE WILLIAM DOYLE &	3913	2 000	0.00%
MRS LEANNE JOY DUNN	2008	2 000	0.00%
MR DAVID LEMMELYN EDWARDS	4421	2 000	0.00%
MRS JUDITH LORRAINE EDWARDS	3888	2 000	0.00%
MRS GABRIELLE MARY ENOACOTT	3122	2 000	0.00%
ETONWOOD INVESTMENTS PTY LTD	3144	2 000	0.00%
MRS MARY FALCON	3022	2 000	0.00%
FIRST PACIFIC FINANCIAL	3800	2 000	0.00%
FRANMAN PTY LTD	2884	2 000	0.00%
G A COBBAR & CO PTY LTD	3038	2 000	0.00%
MRS SPIN GEORGIADES	3183	2 000	0.00%
MRS SPIN GEORGIADES	3183	2 000	0.00%
MR FABRIZIA GIBSON	2821	2 000	0.00%
MR VINCE GUALANDI &	3861	2 000	0.00%
MR PETER STEPHEN GLEESON	3485	2 000	0.00%
MRS ELIZABETH GON	2132	2 000	0.00%
GOLDMAN SACHS JMWERE NOMINEES	3001	2 000	0.00%
MR WILLIAM ARTHUR GOODFELLOW	2483	2 000	0.00%

	Holdings			
MR PETER MURRAY GRAHAM	3186	2 000	0 00%	
MR PAUL CHRIS GROVES	4053	2 000	0 00%	
MRS DEBRA ANNE GROVES	7300	2 000	0 00%	
MS LAURA SOPHIE GUGLIELMI	3116	2 000	0 00%	
MR WILLIAM JOHN GUNN &	7301	2 000	0 00%	
MR JOHN PETER HANMAN &	3145	2 000	0 00%	
MRS ROBALINO BARRI HANSON	3630	2 000	0 00%	
MR PETER JOHN HODGINS	3148	2 000	0 00%	
MR DARYL RONALD HILL	3122	2 000	0 00%	
HOLST HOMMELS PTY LTD	6007	2 000	0 00%	
MRS JOYCE BEVERLEY JAMES	3831	2 000	0 00%	
MRS MELANIE BARBARA JAMESON	2713	2 000	0 00%	
MS GLENYCE HELEN JOHNSON &	3121	2 000	0 00%	
MRS PATRICIA MARIA JOHNSON	4198	2 000	0 00%	
MRS HELEN ELIZABETH KESTON	3133	2 000	0 00%	
KEMNAN CONSULTING PTY LTD	3078	2 000	0 00%	
MR RAJESH KHAMRA &	3051	2 000	0 00%	
MS ROBYN ANN LAMPRECHT &	3841	2 000	0 00%	
MR PHILIP LAW	2588	2 000	0 00%	
MR GREGORY DOUGLAS LEECE &	3350	2 000	0 00%	
MRS PATRICIA LEONARD	3122	2 000	0 00%	
MR DAVID LEE	3008	2 000	0 00%	
MR ROBERT BERNARD LOWDE	5181	2 000	0 00%	
MR JOHN MICHAEL MARSDEN	4520	2 000	0 00%	
MR FRANK MARTINAGIO &	3018	2 000	0 00%	
MR ENZO MARTIN &	3802	2 000	0 00%	
MRS MIRANDA MARTORELLA &	3106	2 000	0 00%	
MRS ELAINE MCALLISTER	4163	2 000	0 00%	
MR EDWARD MCGARRITY &	3123	2 000	0 00%	
MR ARTHUR FRANK MCDONALL	2347	2 000	0 00%	
MS SUZANNE MCLAN	2040	2 000	0 00%	
MRS SHARON MIDDLEMORE &	3641	2 000	0 00%	
MR BARRY JAMES MILES	2086	2 000	0 00%	
MR MICHAEL DAVID MORGAN	3011	2 000	0 00%	
NATIONAL ONLINE TRADING	8850	2 000	0 00%	
MRS CHANNE NEWTON	3831	2 000	0 00%	
MR GEORGE NICHAS	3000	2 000	0 00%	
MRS HELENA JACOBA NIEUWENBURG	4077	2 000	0 00%	
MR BARRY NORMAN &	4800	2 000	0 00%	
NOMAL SUPERMARKET PTY LTD	2184	2 000	0 00%	
MR DAVID LEE OW &	6153	2 000	0 00%	
MR ANTHONY CHARLES OMER	3188	2 000	0 00%	
MR BERNARD OSHIA	3145	2 000	0 00%	
OVERSEAS CONSULTING SERVICES	3103	2 000	0 00%	
P C SAMPSON PTY LTD	2223	2 000	0 00%	
MR PAUL CECIL PEARSON	2803	2 000	0 00%	
MR CHRIS PERTHUIS &	3167	2 000	0 00%	
P O R PARTING SERVICES PTY	3183	2 000	0 00%	
MR JASON RONALD PUGHES	2048	2 000	0 00%	
MR GRIM REWAL	3167	2 000	0 00%	
MRS VANESSA MARIAN RICHMOND	2086	2 000	0 00%	
MRS ANN MARIE RETHOFF &	3130	2 000	0 00%	
ROBINS DALE PTY LTD	3420	2 000	0 00%	
MR STEWART ROCKLEY	3164	2 000	0 00%	
MR DENIS JOSEPH ROLLES	2151	2 000	0 00%	
MR RICHARD BARCLAY ROSE	3074	2 000	0 00%	
MR NICK RUBIT	4075	2 000	0 00%	
MR WILLIAM ROBERT RUTHERFORD	3156	2 000	0 00%	
MR ADRIAN CHRISTIAN DAI BAYTO	3228	2 000	0 00%	
STEPHEN GERRARD SCHILLING &	NZL	2 000	0 00%	
MRS PATRICIA MARY SHEA	3444	2 000	0 00%	
MR GLENN ROBERT SKEEHAN	2218	2 000	0 00%	
MR JAMIE SHEN	2281	2 000	0 00%	
MR KEVIN SHINE	3625	2 000	0 00%	
MR BARRY ANN SINCLAIR &	4122	2 000	0 00%	
MR WILLIAM BRUCE SINCLAIR	6180	2 000	0 00%	
MRS VIOLETTA SUTK	2038	2 000	0 00%	
MRS KATHLEEN MAY SUMNER	3144	2 000	0 00%	
MR NASH DOUGLAS SMITH	3185	2 000	0 00%	
MR EMMANUEL PETER JOSEPH	4860	2 000	0 00%	
MR BARRY PAULOMERA SPANKE	2453	2 000	0 00%	
STEVE & JOY SMITH PTY LTD	5216	2 000	0 00%	
BERNARD RICHARD STEVENSON &	NZL	2 000	0 00%	
DR MARGARET IRENE STEWART	3125	2 000	0 00%	
MRS JOYCE MAUREEN STODOSH	3830	2 000	0 00%	
MR REDDMAN SAMPSON	MYB	2 000	0 00%	
MRS KATE AMANDA SUNDQUIST	3076	2 000	0 00%	
MR NATHANIEL HENRY SUTHERLAND &	3630	2 000	0 00%	
MR MORIS DAVID & HJ MORIS TAY	MYB	2 000	0 00%	
MS LEE HIA TAY	4236	2 000	0 00%	
MR ANTHONY JOHN TAPPER	4008	2 000	0 00%	
MR DALE ANDREW TELLACK &	3250	2 000	0 00%	
MS CHRISTINE JOY TODD	3089	2 000	0 00%	
MR RONALD ADRIAN TOLCHER &	4185	2 000	0 00%	
MR GEORGE THOMAS &	2213	2 000	0 00%	
MR THOMAS QUOC THONG	2154	2 000	0 00%	
MR DOUGLAS CHARLES TURNER	3182	2 000	0 00%	
MR ROY TURNER	3131	2 000	0 00%	
MR EVEN TURNO &	3188	2 000	0 00%	
MR STEVEN VASILJEVIC &	3182	2 000	0 00%	
MR DONATO VECCHIO	3175	2 000	0 00%	
MR GRAHAM FRANCIS VERCOE &	2280	2 000	0 00%	
MR TREVOR LAMBERCE VOGLER	4121	2 000	0 00%	
MR TONY VONKOLDBACK	3088	2 000	0 00%	
MR JOHN STUART WALKER	3081	2 000	0 00%	
DR BRION JAMES WALLACE	2708	2 000	0 00%	
MR RAYMOND KENNETH WEAVER &	3425	2 000	0 00%	
MR BENNETT RUSSELL WHEELER &	2890	2 000	0 00%	
MR DAVID JOHN WILCOCK	3173	2 000	0 00%	
WILCOCK NO 41 PTY LTD	2111	2 000	0 00%	
MR BRIAN FREDERICK WILD	2158	2 000	0 00%	
MR ROBIN WIGGITT	3001	2 000	0 00%	
MR GARY CRAIG WOODBRIDGE	3030	2 000	0 00%	
WUTONGA PTY LIMITED	3088	2 000	0 00%	
MR TIM YEN	3115	2 000	0 00%	

Holdings				
MR DANIEL CHOON TECK YEW	3130	2 000	0.00%	
MR DON ZAFFRO	3174	2 000	0.00%	
SUPERIOR FOOD SERVICES	3171	1 987	0.00%	
HFF SERVICES PTY LTD	3152	1 980	0.00%	
MRS MARGOT ANNE MCCLUSKEY	3123	1 976	0.00%	
MR CHRISTOPHER WILLIAM MORRIS	3142	1 975	0.00%	
MR PETER JAMES MORRIS	3144	1 975	0.00%	
MR WARREN WILSON	3075	1 954	0.00%	
MRS WENIE MYRA BROWN	2146	1 950	0.00%	
MR DAVID STANLEY CROSS &	4189	1 950	0.00%	
MR RONALD LESLIE NOTCHIN &	3224	1 950	0.00%	
RUMTRADE PTY LTD	2120	1 950	0.00%	
ROYALCOVE PTY LTD	2122	1 950	0.00%	
MR IAN ROBERT MATTHEWS	2050	1 940	0.00%	
MR GRAEME HENRY ROBERTS	3186	1 930	0.00%	
CAYAM PTY LTD	3133	1 925	0.00%	
MRS LOUISE ELIZABETH BRENNEN	4362	1 903	0.00%	
BHPWAY PTY LTD	3001	1 900	0.00%	
MRS LYBETTE MARY GWYNHER	2086	1 900	0.00%	
HATZCORP PTY LTD	3079	1 900	0.00%	
MS SUSAN MCYCHIE	NZL	1 900	0.00%	
HMATA PTY LTD	3220	1 900	0.00%	
MR PETER MCADAM	2122	1 880	0.00%	
MR PAUL WALTER BLACKMORE	2036	1 875	0.00%	
MS LYNDALL DENISE ENGLISH	4089	1 875	0.00%	
MR TONY ERAND	3912	1 875	0.00%	
MR JENNIFER GAY FAULDER	2754	1 875	0.00%	
MRS JANICE MARY HARPER	7315	1 875	0.00%	
JOHN W KING NOMINEES PTY LTD	3186	1 875	0.00%	
MS SUSAN MCCARTHY	3205	1 875	0.00%	
MR ROSS EDWARD JOHN SMITH &	6255	1 875	0.00%	
TEBOARNE PTY LTD	3186	1 875	0.00%	
MR DAVID JAMES WALKER	2085	1 875	0.00%	
YORTMAR NO 12 PTY LTD	3146	1 875	0.00%	
MR GEOFFREY FRANCIS	3134	1 868	0.00%	
MR PHILIP JOHN HALL &	6026	1 850	0.00%	
MR ALAN DOUGLAS OWELL	3137	1 844	0.00%	
MRS CAROLYN BARBARA SMITH	2448	1 830	0.00%	
BRANDON PTY LTD	3377	1 813	0.00%	
MS KATH COSTELLO	3204	1 813	0.00%	
STEPHEN SUELL PTY LTD	3143	1 801	0.00%	
AUSTRALIAN TEACHING AIDS PTY	6916	1 800	0.00%	
BRANDON PARK EQUESTRIAN PTY LTD	3170	1 800	0.00%	
MRS MARIA CATALDO	3030	1 800	0.00%	
MRS CHRISTINA CLARK	2070	1 800	0.00%	
K & F HOLDINGS PTY LTD	4215	1 800	0.00%	
MR DAVID KIRBY	2070	1 800	0.00%	
MR ROGER PAUL KNOTT	3122	1 800	0.00%	
MR WHE BENG KWEE	4108	1 800	0.00%	
MR WAYNE STEPHEN MCLEAN	3831	1 800	0.00%	
MS LOUISE MARGARET PLUMBON	2074	1 800	0.00%	
MR WISLEY SCOSMIE	2000	1 800	0.00%	
MR ROY BHARAZEE	2058	1 800	0.00%	
MRS JULIE HEATHER STAP	3060	1 800	0.00%	
MR WILLIAM STRAUS	3136	1 800	0.00%	
DR JERRY LEON SURVINT	NZL	1 800	0.00%	
MRS MARIE THOMAS	2080	1 800	0.00%	
MR MICHAEL RICHARD MALEY	3606	1 785	0.00%	
MRS CATHERYN VICTORIA RANDELS	3103	1 782	0.00%	
MR PHILIP CHOW	2080	1 750	0.00%	
MR CHRISTINE ELIZABETH	3677	1 750	0.00%	
EVANKEMP PTY LTD	3032	1 750	0.00%	
FREDERICK AND ASSOCIATES PTY L	3181	1 750	0.00%	
MR ANTHONY JAMES LEEDER &	3086	1 750	0.00%	
MRS BARBARA ANNETTE	5061	1 750	0.00%	
MR GEOFFREY ALISTAIR KNIGHTS &	3808	1 740	0.00%	
MR GEOFFREY ROBERT PARKER	3216	1 736	0.00%	
THROCCOSTA PTY LTD	3085	1 718	0.00%	
MR ADRIAN HAMLYN &	4116	1 710	0.00%	
MR JACK AMESHOURE	2088	1 700	0.00%	
MRS LYNETTE MARGARET COLLINS	3216	1 700	0.00%	
EVEN PTY LIMITED	2081	1 700	0.00%	
MR TODD ANTHONY GOLDBARTH &	2476	1 700	0.00%	
SPECIALISED COMPUTER SERVICES	3086	1 700	0.00%	
MR BRIAN ERIC ALLEN	2830	1 680	0.00%	
MR JEFFREY SCOTT BISHOP	2300	1 680	0.00%	
MR KATE ANN CHALCHER	3817	1 680	0.00%	
HAYRAY PTY LTD	2220	1 680	0.00%	
MRS INGRID LOUISE WARRINGTON	3141	1 680	0.00%	
MR JAMES PRESTON COE	2886	1 680	0.00%	
MR CHRISTOPHER ROBERT BARNET	3163	1 650	0.00%	
MRS CHRISTINA MAUD BISHOP	2038	1 650	0.00%	
DR ANDREW PETER TREN CHOW	3180	1 650	0.00%	
FRANKLIN PROPERTIES PTY LTD	4221	1 650	0.00%	
MR PAUL MALLALIEU HIGGS	4030	1 650	0.00%	
MR WILLIAM MELLICKRAY &	4564	1 650	0.00%	
MS BARBARA LOUISE HURAN	5067	1 650	0.00%	
MR GEOFFREY ROBERT PARKER	3014	1 650	0.00%	
MR TERENCE JOHN BARNER &	3163	1 650	0.00%	
MR IAN HENRY ROBINSON	2850	1 650	0.00%	
MR JOSEPH BALBI	3074	1 650	0.00%	
MR RONALD HORACE WELLS	3125	1 650	0.00%	
MRS JENNIFER RITA HUGHES &	6019	1 645	0.00%	
MRS MARGARET BOTH CARTER &	2774	1 630	0.00%	
MR BRIAN BARRETT LEWIS	2631	1 625	0.00%	
DR AMANDA JANE HUTTING	3308	1 620	0.00%	
MRS JANETTE GRACE TORR	3135	1 620	0.00%	
MR ROBERT JAMES DEAN-BELL	2113	1 600	0.00%	
MR ALAN JAMES BRISTON	5081	1 600	0.00%	
MR JOHN CARRUTHERS	3131	1 600	0.00%	
MS LOUISE RACHEL CHRISTIAN	3250	1 600	0.00%	
O & A MANAGEMENT SERVICES	3124	1 600	0.00%	
MR ERIC DI CUOLLO	2804	1 600	0.00%	
MS CAROL JEAN DON	3087	1 600	0.00%	
MR JAMES FITZPATRICK	2154	1 600	0.00%	

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MR PETER WAGENER &
Y P ENTERPRISES PTY LTD
ELDON MONMOUTH PTY LTD
MS ANDREA COOPER
PLUG SHING PTY LTD
MR RAJ VINESH KARAN
DR FRANCIS JAMES RYAN
TAM TECHNOLOGIES PTY LTD
MR PAUL MARCUS
CT & A CONSULTING PTY LTD
MS LEANNE TRACEY ALLEN-TEZCAN
MRS BURAHME BULL
MRS NORMA PATRICIA CLARK
MRS KATHRYN FRANCES EICHMAN
MR MARK RICHARD HADFIELD
MR RICHARD MILLER
MR JOHN FRANCIS C STUART &
SUMNER CITY PTY LTD
MISS CINDA TRIVAGLIA &
MRS HSA DIEP ZHANG
JUSAMBU PTY LTD
MR WILLIAM LAWRENCE BREWER
MRS ANGELA STELLA ROMAYNE
MS ISABEL ANNE DAVIS
MR WICK DELLAR
MR ROBERT LOCHLAND
MR MICHAEL ERNEST MATTHEWS
MR ROBERT JAMES MCNABB
MR GRUENE EUGENE MEHROGAN I
MR VAN CHARLES BRIDLETON
MR MATTHEW RIDLEY
MR HARRY RUSSELL
MR KEVIN FRANK SCHENK
MR COLIN ARTHUR STACEY
MR THAMM KSEN TELONG
MR GREGORY JAMES WILSON &
MR JOHN WYNN
BUTALL PTY LTD
MR SAM CRIBB
MR STEPHEN MCGURR
MR DAVIDEN JAMES BRAY
MR ALEXANDER CANNON
MRS FRANCES BURAN COX
MR STEPHEN JOHN
MRS MARGARET ELLA MACDON
MRS ETHE PULLMAN
MR STANTON SHARMAN
MRS JANETTE BIRLL
MR STEPHEN RICHARD JOHNSO
MR GREGORY JOHN TOUGEL &
MR VEEI CHAK KHONG
MR EDWARD BLAIR MILDREN
MR NICHOLAS RIDLEY
MRS ELY VICTORIA C GREGO
MR CHRIS KADAMONHO
MR KURT SAMS
MR MICHAEL BOB ROMANNO
DR JACOB LAMOSBERGER &
MR GEOFFREY COLIN MCCOMH
MR DOUG OREANE BORTON
MR GARY ASHTON PRICE &
MR WHEE HON YICH
DR GARY ZAMERMAN
MR JOHN CULLEN &
MRS MARGARET ROBIN DOT
DR STEPHEN INGLIS
MR JOHN JONES
MR PEXITI ARTERO MATIAS
MRS SHEENA JANE LAMBLEY
MRS JOSEPHINA MARIA MAO
MR GLEN MOODY
MR ROBERT NEWMAN MORTON
MR MICHAEL JAMES OWEN
MS BURAHME PELLASO
MRS BRENDIA MAUREEN SCHW
MR ALEXANDER GILCHRIST LC
MR STEVEN JOHN SWIFT
POMAMARA PTY LTD
MR GEOFFREY KEITH WHITE
MR ROBERT HENDERSON BEN
MR CRAIG SHUPPER &
MR RONALD WILLIAM BLACU
MR GEORGE GREGORY &
MR PETER BARK HEDRONMA
MRS LINDA DOROTHY BATES
MR RICHARD CRICKTON BIR
MRS CHRISTINA MARIE BUCH
MR CHARLIE BUTTLER
MR STEPHEN CHRISTOPHER
MR ROBERT VICTOR CLAYTC
MS MARJORIE JOYCE COUM
MR STEPHEN PATRICK DALY
MR WAYNE STEPHEN DEREI
MRS SANDRA HELEN DEL W
MR NELLO OMARATO DEVA
DIAGNOSTIC INSTRUMENTS
MR CHARLES GEORGE SPAN
MR MATTHEW DYDER
MR ANDREW JAMES GARRA
MR JAN LEENDERT HAGE
MS SAMANTHA MARY HAH
MR MALCOLM HALES
MR CAMERON DAVID HALVI
MRS VALERIE HEATH
MR ALFREDO HERMOCELLA

4081	1.500	0.00%
3191	1.500	0.00%
3225	1.484	0.00%
3844	1.482	0.00%
3054	1.488	0.00%
3805	1.480	0.00%
3784	1.480	0.00%
3150	1.475	0.00%
2577	1.486	0.00%
8011	1.450	0.00%
2250	1.441	0.00%
2073	1.440	0.00%
2070	1.440	0.00%
4081	1.440	0.00%
3140	1.440	0.00%
3054	1.440	0.00%
2840	1.440	0.00%
3108	1.440	0.00%
3008	1.440	0.00%
3075	1.440	0.00%
3011	1.416	0.00%
3787	1.400	0.00%
4687	1.400	0.00%
2148	1.400	0.00%
3074	1.400	0.00%
3087	1.400	0.00%
4178	1.400	0.00%
3150	1.400	0.00%
3148	1.400	0.00%
3085	1.400	0.00%
3084	1.400	0.00%
3001	1.400	0.00%
7001	1.400	0.00%
NZL		
2134	1.400	0.00%
3207	1.400	0.00%
2820	1.400	0.00%
3144	1.388	0.00%
3016	1.380	0.00%
3224	1.380	0.00%
2117	1.375	0.00%
3205	1.375	0.00%
3181	1.375	0.00%
3183	1.375	0.00%
3002	1.375	0.00%
3182	1.375	0.00%
8004	1.375	0.00%
3130	1.375	0.00%
4670	1.370	0.00%
3228	1.363	0.00%
2121	1.360	0.00%
3800	1.350	0.00%
4580	1.350	0.00%
2320	1.345	0.00%
3038	1.343	0.00%
3085	1.333	0.00%
4715	1.320	0.00%
3187	1.320	0.00%
3085	1.320	0.00%
3115	1.320	0.00%
1225	1.320	0.00%
2183	1.320	0.00%
3181	1.320	0.00%
3057	1.315	0.00%
3101	1.300	0.00%
3181	1.300	0.00%
3076	1.300	0.00%
2078	1.300	0.00%
GBR		
3083	1.300	0.00%
2210	1.300	0.00%
3844	1.300	0.00%
3722	1.300	0.00%
3185	1.300	0.00%
2085	1.300	0.00%
3184	1.300	0.00%
4005	1.300	0.00%
3804	1.300	0.00%
3440	1.300	0.00%
3808	1.270	0.00%
7250	1.288	0.00%
3280	1.280	0.00%
2180	1.280	0.00%
3151	1.280	0.00%
4228	1.250	0.00%
2083	1.250	0.00%
6230	1.250	0.00%
3784	1.250	0.00%
3135	1.250	0.00%
4812	1.250	0.00%
4000	1.250	0.00%
2083	1.250	0.00%
3831	1.250	0.00%
3087	1.250	0.00%
4825	1.250	0.00%
6978	1.250	0.00%
4580	1.250	0.00%
2815	1.250	0.00%
3122	1.250	0.00%
3183	1.250	0.00%
2040	1.250	0.00%
7250	1.250	0.00%
3178	1.250	0.00%
3858	1.250	0.00%
3187	1.250	0.00%

MR KENNETH LERUE ILFFE
 MR GEOFFREY DAVID KEMLEY &
 MRS VALERIE KING
 MRS EMILY KICH
 MR MARK KISHA S
 MR GREGORIO MALINAT &
 MR CARIS MARAGOS
 MRS KERRY ANNE MOOREGEORGE
 MRS JENNIFER MCBILLIAN
 MS ELIZABETH MCROSSKEY
 HEDGATE PTY LTD
 MRS BEE NAI HO
 MR MERVYN O'GRADIE
 PEARLS OF JAPAN PTY LTD
 MRS ERIKA PELJA
 RAINCOOR INVESTMENTS PTY LTD
 MRS JOY RIM
 MR DAVID MRS. SIMCLAR &
 TOWNSHIP PTY LTD
 UNILEY BUILDING SUPERMARKET
 MR NAM FATT VOON
 MRS KYLIE BIRCHIE WATERS
 WINDA INVESTMENTS PTY LTD
 MRS SERYL MARIS WOLFF
 MR PAUL LIM
 MR DOUGLAS SCOTT DEMMAR &
 AMAZON TOWER PTY LTD
 MR MARCUS CHARLES ROBIN AR
 MR MICHAEL JOHN BEHRENDT
 MRS THELMA ROSALIND BILLING
 MRS DELISA BROWN A
 MRS MICHELLE CARMONA
 MR MARY ELLEN CARRY
 MR BRIAN CHAMBERCY
 MR BRIAN JOHN CHISH
 MR SPENCER DELLAPORTAS
 MR NEVILLE JOHN DUFF
 MR DONALD FARROW
 MR STEPHEN GRAHAM
 MRS JOYCE MARGARET GREEN
 MR GLENN WILLIAMS HARRMAN A
 MRS SHIRLEY ANN HARRISON
 MRS HELEN JANE HARRISON
 MR RAYMOND HILL
 MR CLARE JANE A
 MS PIONA LOUISE JESSUP
 MR PETER JIRKS
 K & S HAUSERFIS HOMES
 KASIDROP PTY LTD
 MR JOHN CHARLES KIRLEY
 MR PETER JOHN KLEN
 MRS CAROLINE LOUISE KNOX
 KNS PTY LTD
 MS CELESTINE LEE A
 MR RODRICK MCGARRON LEM
 MS KERRIE MCGRATH
 MR LACHLAN MCLEAN
 MORETON HOMES PTY LTD
 MR CHRIS MORRIS
 MRS MARY JOYCE MORRIS
 MR AARON MORRISON
 MRS LILLIAN FLORENCE NICH
 MRS JILL LOUISE NICHOLS
 OSWALD HOLDINGS PTY LTD
 MR ROBERT CHARLES PARKS
 MR FRED PERRY
 MRS CAROL ANN PETERS
 MR ANDREW RICHARD PORTI
 MR ALAN VICTOR ROWE &
 MR WALTER SAMMAGAL &
 DR MICHAEL JOHANN SCHOMB
 MR IAN SHWELS
 MR KEITH JAMES SHIE
 SIMCLAR TRACTION PARTS
 MS PIONA JAYNE SMITH
 MR ANDREW SYMAN &
 MR DAVID JOHN TABBLYN &
 TOLLYMOUNDE PTY LTD
 MR GEOFFREY TRILEAVEN I
 MR KENNETH TUCKNOTT
 MR DENIS JEFFREY WALKER
 MR DANIEL JOSEPH WARD
 MS MARGARET ANNE WARD
 MR BRIAN DOUGLAS WHITE
 MR BRIAN RICHARD JAMES
 CHURCH PTY LTD
 MR ADAM DAVIDSON
 P R C HOMES PTY LTD
 MR WILLIAM STANLEY DUFF
 MR PAUL WESLEY BARLOW
 MR JOHN BATH
 DR WILLIAM JAMES WOOTT
 MRS JENNY WAYNE
 MRS LISA RACHEL KREPP
 MR SCOTT JAMES CHALON
 MR WILLIAM JOSEPH CHAP
 MR DANIEL PATRICK DAVE
 MS LEONE NICOLE DORDO
 MR WILLIAM JEFFREY ORU
 LANDO INVESTMENTS PTY
 MR SHANE RAYMOND NICH
 MR STEVEN JAMES NICHOL
 MR NICHOLAS ROCH PARK
 PERMANENT TRUSTEE NCH
 MR MAURICE ANDREW PET

Flex Holdings

2533	1,250	0.00%
3188	1,250	0.00%
2803	1,250	0.00%
3002	1,250	0.00%
8008	1,250	0.00%
3153	1,250	0.00%
3055	1,250	0.00%
3172	1,250	0.00%
2858	1,250	0.00%
8018	1,250	0.00%
3130	1,250	0.00%
3079	1,250	0.00%
3188	1,250	0.00%
3142	1,250	0.00%
3133	1,250	0.00%
2731	1,250	0.00%
3044	1,250	0.00%
NZL		
2450	1,250	0.00%
5081	1,250	0.00%
3101	1,250	0.00%
3182	1,250	0.00%
3103	1,250	0.00%
4088	1,250	0.00%
2232	1,214	0.00%
4310	1,210	0.00%
3185	1,200	0.00%
7302	1,200	0.00%
8083	1,200	0.00%
2256	1,200	0.00%
2638	1,200	0.00%
3335	1,200	0.00%
GBR		
2806	1,200	0.00%
2710	1,200	0.00%
3074	1,200	0.00%
3172	1,200	0.00%
4075	1,200	0.00%
3127	1,200	0.00%
4588	1,200	0.00%
4980	1,200	0.00%
3138	1,200	0.00%
2083	1,200	0.00%
2157	1,200	0.00%
3301	1,200	0.00%
7250	1,200	0.00%
3028	1,200	0.00%
3107	1,200	0.00%
3145	1,200	0.00%
3351	1,200	0.00%
3230	1,200	0.00%
8210	1,200	0.00%
5089	1,200	0.00%
7112	1,200	0.00%
2448	1,200	0.00%
4858	1,200	0.00%
831	1,200	0.00%
3001	1,200	0.00%
3142	1,200	0.00%
3808	1,200	0.00%
2048	1,200	0.00%
2000	1,200	0.00%
3183	1,200	0.00%
3182	1,200	0.00%
3808	1,200	0.00%
2218	1,200	0.00%
3188	1,200	0.00%
3084	1,200	0.00%
2001	1,200	0.00%
3083	1,200	0.00%
4701	1,200	0.00%
3182	1,200	0.00%
3056	1,200	0.00%
4127	1,200	0.00%
2210	1,200	0.00%
3028	1,200	0.00%
4814	1,200	0.00%
3144	1,200	0.00%
3101	1,200	0.00%
3108	1,200	0.00%
7250	1,200	0.00%
3148	1,200	0.00%
3145	1,200	0.00%
3580	1,200	0.00%
3124	1,188	0.00%
3122	1,188	0.00%
3031	1,180	0.00%
3188	1,180	0.00%
3065	1,195	0.00%
3038	1,190	0.00%
3038	1,125	0.00%
2000	1,120	0.00%
8331	1,117	0.00%
3125	1,111	0.00%
2801	1,100	0.00%
2107	1,100	0.00%
3871	1,100	0.00%
NZL		
3586	1,100	0.00%
3148	1,100	0.00%
3183	1,100	0.00%
7310	1,100	0.00%
3136	1,100	0.00%
2000	1,100	0.00%
8148	1,100	0.00%

TRUST COMPANY OF AUSTRALIA LTD	10	3053	1 100	0 00%
MRS KELLY LOUISE VAN BEEK	48	2010	1 100	0 00%
MR MICHAEL WEBSTER	C/	3205	1 100	0 00%
MR IAN CALDWELL	12	2086	1 088	0 00%
MR NEILL CHEAHNRE SHELTON	80	3140	1 088	0 00%
MR ERNEST CLEMENTS A	M	3084	1 080	0 00%
MR COLIN GREGORY MCALIFFE	56	2121	1 080	0 00%
MR LEN BULL-THOMPSON	41	3127	1 082	0 00%
MR JOHN RAYMOND BLAZIO	17	2804	1 058	0 00%
MR ERNEST RICHARD MALLEY	26	3111	1 058	0 00%
MR KENNETH THOMAS GALLOWAY A	M	4508	1 050	0 00%
MR PAUL FRANK SHEPPERD	7	3167	1 050	0 00%
MR TRAVIS MORGAN	70	3436	1 044	0 00%
MR DEMOND MATHEWS MCCOART	47	3680	1 030	0 00%
MR JULIE OYNEA A	M	3024	1 030	0 00%
MR BRUCE NORMAN CAMPBELL A	M	3616	1 028	0 00%
LOZETTE HOMMEES PTY LTD	31	3606	1 024	0 00%
MRS TAMIYAN JANE BOTTRELL	5	3150	1 023	0 00%
MRS KATHLEEN MAY BOWMER	M	3144	1 026	0 00%
A & E BOWEN (CARBONSTEEL) PTY	L	7025	1 000	0 00%
MR MICHAEL EMANUEL ABELMONTZ	71	2540	1 000	0 00%
ACE PACKAGING CONTAINERS	P	3088	1 000	0 00%
MR DETTI AMIT	1	3021	1 000	0 00%
MS CORAZON CORA ANGULO	4	2178	1 000	0 00%
MRS SHABELLE ARMSTRONG	9	3430	1 000	0 00%
MR HENRY BAILEY	4	4085	1 000	0 00%
MR GREGORY BURNETT BAXTER	1	2515	1 000	0 00%
MR JOHN BEALE	C	3001	1 000	0 00%
BERNE NO 123 HOMMEES PTY LTD	4	4001	1 000	0 00%
BETTERMAK PTY LTD	1	3088	1 000	0 00%
DR JAMES BOGGS	3	2088	1 000	0 00%
BYED ABDULLAH BIN	3			
MR NEIL BRIDCH	1	2009	1 000	0 00%
MR JOHN WINDSOR ELYNE A	9	3810	1 000	0 00%
MRS BARBARA BOAG	2	2578	1 000	0 00%
MS POPPY BOON	2	2745	1 000	0 00%
MR JARROD BORALL	1	3185	1 000	0 00%
MR LYALL BRENS	1	2550	1 000	0 00%
MR PAUL BROW	1	2058	1 000	0 00%
MR RICHARD BROWN	1	7250	1 000	0 00%
MR WAYNE ANDREW BUCHANAN A	1			
DR STEVEN HUGH BURLINSON	1	811	1 000	0 00%
MS PATRICIA ANNE BUSBY	1	3148	1 000	0 00%
MR BRETT BUTLER	1	3784	1 000	0 00%
MR BARR ANDREW CARRINGTON	1	3124	1 000	0 00%
MR DAVID MAURICE CARTER	1	5125	1 000	0 00%
MR JOHN EDWARD CANNANACH A	1	3482	1 000	0 00%
MR DARRYL CHAMBERS	1	3135	1 000	0 00%
MRS BOK TSE CHAN	1	2580	1 000	0 00%
MR TOM CHAN	1	2127	1 000	0 00%
CHONGS HOLDINGS SON BHD	1			
MR VERN RICHARD CHRISTENSEN A	1	4285	1 000	0 00%
MRS BROWNYN COLLJ	1	3142	1 000	0 00%
MS WALDA JEAN CLARKE	1	4038	1 000	0 00%
REV DR DALLAS CLARETTE A	1	3805	1 000	0 00%
MR CHRISTOPHER JOHN CLEARY	1	3083	1 000	0 00%
COCKRUMS HOLDINGS PTY LTD	1	2627	1 000	0 00%
MRS MARIE KATHLEEN COCKRUM	1	3148	1 000	0 00%
MS BROWNYN COCKRUM A	1	6006	1 000	0 00%
MRS BUBAN ROSEMARY CRAIG	1	2075	1 000	0 00%
MRS ELIZABETH ANNE CRAMER	1	3126	1 000	0 00%
MR PHILIP IAN CRAMER	1	3126	1 000	0 00%
MR MARIO CRISTIANO A	1	3428	1 000	0 00%
MR ANDREW JOHN CUMMINGHAM	1	3181	1 000	0 00%
MR NEIL DOMESTINE DALRYMPLE	1	5086	1 000	0 00%
MR NEIL DOMESTINE DALRYMPLE	1	5088	1 000	0 00%
MR BEN DATE	1			
DAVID JAMES INVESTMENTS	1	2143	1 000	0 00%
MR TIMOTHY DUNSON	1	3187	1 000	0 00%
MR ROBERT EWINSON	1	3001	1 000	0 00%
MR RAY VICHNE DI CLEMENTE	1	3108	1 000	0 00%
MR ANDREW PATRICKSON DOANE	1	3770	1 000	0 00%
MR THOMAS DORNEY A	1			
MR GERALD DANIEL DREW	1	3218	1 000	0 00%
MR PETER JOHN EDWARDS	1	2846	1 000	0 00%
MR HOWARD PHILLIP ELLIS	1	2370	1 000	0 00%
MR JOHN GARRY FARROW	1	7250	1 000	0 00%
MS KANDIA MARLENE FORMER	1	3212	1 000	0 00%
MR KANSTEN PETER FORSTERLING	1	3185	1 000	0 00%
PORTSCOE PTY LTD	1	3024	1 000	0 00%
MRS ROBYN ALICE FRANCIS	1	4034	1 000	0 00%
MR TRAVIS FREDERICKSON	1	3084	1 000	0 00%
MRS CLAUDE GIBELLUCCI	1	3190	1 000	0 00%
MR MICHAEL HARRISON GATHEBY	1	3008	1 000	0 00%
MR ROBERT ANTHONY JOHN GIBSON	1	2021	1 000	0 00%
MR ROBERT CHARLIE GILLSON A	1	3415	1 000	0 00%
MR ADRIAN GIMPER	1	3844	1 000	0 00%
MS SONIA GINTER	1	2114	1 000	0 00%
MR ROBERT KEITH GODSON	1	2840	1 000	0 00%
MR DAVID RUSSELL GODSON A	1	5032	1 000	0 00%
MR GRAHAM JEFFREY GOULD A	1	3640	1 000	0 00%
MR TIMOTHY MARSHALL GOURLAY	1	7585	1 000	0 00%
MR BRIAN WILLIAM GRACE A	1	2260	1 000	0 00%
MR JAMES LINDSEY GRAY	1	2154	1 000	0 00%
MR CHANTAL GRIPPIN	1	4217	1 000	0 00%
MR MICHAEL NORMAN GRIMSHAW	1	6153	1 000	0 00%
DR JOEL LUCAS GRIST	1	3083	1 000	0 00%
MRS THELMA GUSH	1	4005	1 000	0 00%
MR GREGORY MARTIN HALPIN A	1	3032	1 000	0 00%
MR PAUL HARRISON	1	2000	1 000	0 00%
DR HARREN RICHARD HASTINGS	1	3808	1 000	0 00%
DANIEL JAMES HAWKINS	1			
MR MATTHEW GRANT HENDERSON	1	2088	1 000	0 00%
HEBEL PTY LTD	1	3148	1 000	0 00%
MR MALCOLM BRUCE HEYWOOD A	1	3882	1 000	0 00%

H Holdings

MRS LYNDIA MICHELE MINDE	7320	1.000	0.00%
MR LOC XUAN HO &	3048	1.000	0.00%
MR WENDI HODGES	2541	1.000	0.00%
MRS SUSAN HODGES	3127	1.000	0.00%
OR MARTIN HODGSON &	3104	1.000	0.00%
MRS MARLENE MAURA HOSKING	3108	1.000	0.00%
MR ANDREW TAYLOR HUGHES	3871	1.000	0.00%
MR MARK HUSOP	3811	1.000	0.00%
MR DOUG HIRSH	4889	1.000	0.00%
MR RAYMOND CHARLES JAGO &	3850	1.000	0.00%
MR KATRINA JAMES	3741	1.000	0.00%
MR ZYOMANT JAROSZ	3488	1.000	0.00%
MR NEAL CHARLES JOHANSEN	4702	1.000	0.00%
JOHNSON PTY LTD	3122	1.000	0.00%
MRS ARY CHHIND EE CHAN JOHNSON	3159	1.000	0.00%
MRS LEONE KAYE JOHNSON	3038	1.000	0.00%
MR WALTER JOOBRE	3828	1.000	0.00%
MR JOHN MICHAEL JURATOWITZ	4008	1.000	0.00%
KABRE SYSTEMS PTY LTD	5041	1.000	0.00%
MR ALAN KELLY	3183	1.000	0.00%
KEVIN WELLES PTY LTD	3134	1.000	0.00%
KING STABLES PTY LTD	3074	1.000	0.00%
MRS SALLY ANNE KNIGHT &	2386	1.000	0.00%
MR PHILIP LESLIE KREMER	2056	1.000	0.00%
MR MARK STEVEN KRUGER	2074	1.000	0.00%
MRS GRACE ELPLEDA LAWRENCE	3208	1.000	0.00%
MR HONG WING LEE	3130	1.000	0.00%
MR BRENDAN LEITCH	3877	1.000	0.00%
MR DOCK LIEW	4118	1.000	0.00%
MR PHEL LEZARAZU &	3152	1.000	0.00%
MR LINA MARIE LOGAN	3184	1.000	0.00%
MRS BARNY LY	2617	1.000	0.00%
MR WILLIAM BRIAN JUSTIN LYALL	3138	1.000	0.00%
MRS HELEN ELIZABETH LYNN	2800	1.000	0.00%
MRS HELEN MACCUBRID	3078	1.000	0.00%
MRS HELEN ANNE MACCUBRID &	3078	1.000	0.00%
MRS DENISE MACINTOSH	3156	1.000	0.00%
MR BRENDAN JAMES MAHONEY &	3722	1.000	0.00%
MRS CARMEL MALONE &	4101	1.000	0.00%
MR SVEN OLUF MANNHOLM &	3806	1.000	0.00%
MARKET PORTFOLIO PTY LIMITED	2088	1.000	0.00%
MR GILLIAN MARSH	2027	1.000	0.00%
MR ENZO MARTIN	3882	1.000	0.00%
MR LEON DAVID MATTHEWS	7030	1.000	0.00%
MR IAN MATTHEWS	3148	1.000	0.00%
MR IAN MAULEY	3001	1.000	0.00%
MR ALFRED MAYR	8081	1.000	0.00%
MR ALEXANDER THOMPSON	9157	1.000	0.00%
MR GLENN EDWARD McDONALD	9157	1.000	0.00%
MR GRABME MCCONNELL	2841	1.000	0.00%
MELBYD ENTERPRISES PTY LIMITE	3724	1.000	0.00%
MR DALE RUSSELL MITCHELL	3158	1.000	0.00%
MR ALAN ROBERT MITCHELLSON	3885	1.000	0.00%
MR DON MITROPOLLOS	3170	1.000	0.00%
MRS ADELINA MIZZI	3053	1.000	0.00%
MR DEAN WILLIAM WAREFIELD	2074	1.000	0.00%
MRS JANET CHRISTINE MULLIN	8011	1.000	0.00%
MRS BEVERLEY JOHN MARRS	3188	1.000	0.00%
MR WILLIAM BYRONAR	2306	1.000	0.00%
OBAMA ARCADE PTY LTD	3140	1.000	0.00%
MR GERALD O'BRIEN	3041	1.000	0.00%
MR DAVID MITCHELL ODUM	NZL	1.000	0.00%
MR COLIN FRANCIS OMALEY	3222	1.000	0.00%
MRS GEMMA OSHIBA	2450	1.000	0.00%
MR ALYSON PAULE	3183	1.000	0.00%
MRS ANN PATRICKS	3218	1.000	0.00%
MR ALAN PEACOCK &	4074	1.000	0.00%
DR ALISON JANE PEEL	5253	1.000	0.00%
MR BOWEN MATTHEW CONNOR	3148	1.000	0.00%
MRS SUSANNA GRUBSPPRA	4084	1.000	0.00%
MRS DAINE POTTER	3877	1.000	0.00%
MR FRANK PRINZI &	3138	1.000	0.00%
MRS JUL CHRISTINE REIDEN &	3482	1.000	0.00%
MR DENIS LAWRENCE RORDAN	4700	1.000	0.00%
MR NOEL BLAIR ROBERTS &	3228	1.000	0.00%
MR KATH RODDA	3104	1.000	0.00%
MR DAVID JEFFERY ROE	5114	1.000	0.00%
MRS PATRICIA BRIDGETTA ROGERI	3003	1.000	0.00%
MR CHRISTOPHER DAVID JAMES	3150	1.000	0.00%
MR ANTHONY GEORGE ROSE	3143	1.000	0.00%
ROUNDEROCK PTY LTD	3181	1.000	0.00%
SAMARITA INVESTMENTS PTY LTD	3011	1.000	0.00%
MR TERENCE MICHAEL SCHRODE	4566	1.000	0.00%
MRS HPAPORN SMALL	3218	1.000	0.00%
PETER JOHN SMITH	3070	1.000	0.00%
MR VAUGHN SMITH	3852	1.000	0.00%
MR VICTOR JOHN SMITH &	3250	1.000	0.00%
MRS ANNETTE MAY STANLEY	2210	1.000	0.00%
MRS ERLINDA STELLING	3152	1.000	0.00%
MR SANDRA WYBREEN STORER	4035	1.000	0.00%
MR BRIAN THOMAS SULLIVAN &	4217	1.000	0.00%
SUNFALL PTY LTD	4578	1.000	0.00%
MR THAM POO TAY	3105	1.000	0.00%
MRS JULIE ANNE TAYLOR &	2548	1.000	0.00%
MR MARTIN TAYLOR	5045	1.000	0.00%
MRS NOREEN ANN TAYLOR	5045	1.000	0.00%
MR RONAN LEON TAYLOR	7250	1.000	0.00%
MR TENG TENG TEO	5127	1.000	0.00%
TEANWORKS PTY LIMITED	2031	1.000	0.00%
MR PALLAVATHURAI CHERIAN	3183	1.000	0.00%
MR STEWART THORNER &	2032	1.000	0.00%
MR MARK PETER TOBIN	3886	1.000	0.00%
MRS MERLYN ANNE TODD	3783	1.000	0.00%
MRS LYNNETTE JOAN TOOMEY	3184	1.000	0.00%
	7221	1.000	0.00%

Holdings

MR PHELIP TRIGGER	PC	3837	1 000	0 00%
TULMAR NOMINEES PTY LTD	48	8008	1 000	0 00%
MRS LEANNE MARIE TURCO	18	3428	1 000	0 00%
MR CLIVE TURNER	62	2785	1 000	0 00%
VERTICAL INVESTMENTS PTY LTD	30	4814	1 000	0 00%
MR WIND VINCIGUERRA	20	4835	1 000	0 00%
MRS LEE WALKER A	M	3183	1 000	0 00%
MR RONALD JOHN WALKER A	M	3183	1 000	0 00%
MR ADRIAN JOHN WALSH	U	3043	1 000	0 00%
MR ANDREW ROBERT WALSH	B	3872	1 000	0 00%
MR SYBON JAMES WARING	34	3201	1 000	0 00%
MR ELMYTH WATKINS	48	812	1 000	0 00%
WEIDEN PTY LTD	46	2490	1 000	0 00%
MR PETER JOHN WEST A	M	3140	1 000	0 00%
MR EMILY WESTCOTT	31	3185	1 000	0 00%
MR GARY LEE WESTON A	M	3187	1 000	0 00%
MR DEAN WILLIAMS	U	3148	1 000	0 00%
MR KATE THETTS WILLIAMS	U	3184	1 000	0 00%
MR JOHN WILSON S	M	3144	1 000	0 00%
MR PETER JAMES WILSON S	M	3122	1 000	0 00%
MRS ROSEMARY MARGARET WILSON	2	3827	1 000	0 00%
MR TREVOR JOHN WILSON	P	3838	1 000	0 00%
MR WILLIAM GABRIEL WILSON	2	3827	1 000	0 00%
MR BRENDAN WIND	4	4156	1 000	0 00%
MR CRAIG ROBERT WIRE	P	2481	1 000	0 00%
MR BEN CHOI WONG	3		1 000	0 00%
MR BRENDAN ALLAN WOODLEY	T		1 000	0 00%
SIOW KWAN YEE	8	3784	1 000	0 00%
YONDALE PTY LTD	4	3821	1 000	0 00%
MRS LAUREL ANDREY LEWIS	1	2871	1 000	0 00%
MR PETER JOHN RUBY	C	3188	880	0 00%
MR JANICE HOBSON	P	3205	880	0 00%
MR EMMA LOVEL	L	8231	878	0 00%
MR NELSON BLOC MCKEY	I	3142	878	0 00%
MR SUSAN LEE AMBERGDOLEA	I	2488	878	0 00%
MR WILHELMUS JOHANNES DE	I	8088	878	0 00%
MR WATHELEN MARY HELSCHER	I	3114	880	0 00%
MR DAVID CHARLES LONG	I	4700	880	0 00%
WOODCROSS NOMINEES PTY LTD	I	4700	880	0 00%
MRS ANITA GEORGINA BRADGATE	I	3000	880	0 00%
MR ROBERT HENRIK DAME	I	3022	887	0 00%
MR ANITA BRADGATE MCHAMARA A	I	1280	888	0 00%
MR TREVOR LESLIE HARRISON	I	3041	850	0 00%
MR KAREL DUTCH	I	3808	834	0 00%
MR GEORGE EDWARD GLENNING	I	5088	830	0 00%
MR WILLIAM NOLAN	I	4751	830	0 00%
NOMEX NOMINEES PTY LTD	I	2738	813	0 00%
MR SYBON MATTHEW BAYLEY	I	8857	812	0 00%
MR WEA GILBERT	I	4122	800	0 00%
JOHN HARRISON S AMBOC PTY LTD	I	3885	800	0 00%
MRS HELEN MARY MCGRODY	I	3183	800	0 00%
MR PAUL MAURICE S	I	3138	800	0 00%
MRS LYNETTE POLI	I	4215	800	0 00%
MR ANAN LEOPOLDO DUNIAS	I	7750	800	0 00%
MR ANDREW KEITH THOMPSON A	I	7151	800	0 00%
MR TIMOTHY THOMPSON	I	3083	800	0 00%
MR ANGELO MORELLO	I	2474	800	0 00%
MR JAMES BRODIE	I	3088	880	0 00%
O & H BARLOW PTY LTD	I	2840	875	0 00%
MR ARTHUR MCKEE KUNST	I	3138	875	0 00%
MRS CARON ANNE GARR	I	2871	875	0 00%
MR WEA WILLIAM FERRIS	I	4866	874	0 00%
MRS LINDA MARY MOORE A	I	3178	870	0 00%
TENNA PTY LTD	I	3134	840	0 00%
MRS LUNNE ELIZABETH BLEWETT	I	3138	840	0 00%
MR PETER LAWRENCE BOULDER	I	3084	830	0 00%
LINCOLN PTY LIMITED	I	3111	825	0 00%
MR JOSEPH BYLANDER	I	2750	820	0 00%
MR ANDREW GERALD PETERS	I	2221	808	0 00%
MRS PELICITY ARMSTRONG	I	3188	807	0 00%
MRS MICHELLE BOLIN	I	3144	800	0 00%
MRS MICHELLE BOLIN	I	3173	800	0 00%
MRS MICHELLE BOLIN	I	7753	800	0 00%
MRS MICHELLE BOLIN	I	3881	800	0 00%
MR ANDREW JOHN COOK	I	3108	800	0 00%
MRS SARAH CULHANE	I	3108	800	0 00%
MRS SARAH MICHELLE CULHANE	I	3108	800	0 00%
MR KLAUS KAI DUETOFT A	I	2773	800	0 00%
MR PETER IRVING REYS	I	2578	800	0 00%
MR WAYNE THOMAS MITCHELL	I	2832	800	0 00%
MR MICHAEL JAMES MCHAMARA	I	3042	800	0 00%
MRS FABIENNE PAUL	I	3138	800	0 00%
MRS GABRIELLE KATE PAIR	I	3138	800	0 00%
MR GEZA MICHAEL SAROSSY	I	2802	800	0 00%
MR MICHAEL SHAW	I	3140	800	0 00%
OLIVE ELIZABETH THOMAS	I		800	0 00%
MR ANTHONY ZAGS S	I	2131	800	0 00%
MR JOHN EDWARD ZIC	I	2180	387	0 00%
MR EDMUND GRIFITH	I	3000	794	0 00%
MRS JENNIFER ANNE WRIGHT	I	3153	787	0 00%
MR ROBERT JAROSH	I	5833	750	0 00%
MR COLIN BELL	I	7816	750	0 00%
DP UPGRADER PTY LIMITED	I	2225	750	0 00%
MR MICHAEL DRYER	I	2783	750	0 00%
H & B THOMPSON PTY LIMITED	I	2788	750	0 00%
MR PAUL VINCENT HARRISON	I	2187	750	0 00%
MR WILLIAM DONALD KENNEDY A	I	3188	750	0 00%
MR TIMOTHY HARRISON LAWSON A	I	3188	750	0 00%
MR KIM BEND LEON	I	1180	750	0 00%
MADEIRA PASTORAL PTY LTD	I	8058	750	0 00%
MRS JENNIFER MATTHEWS	I	3845	750	0 00%
MR DAVID CHARLES V MORGAN A	I	3523	750	0 00%
MR ADRIAN ANTHONY NEVE	I	2000	750	0 00%
LAURENCE ARTHUR JOHN O'KEEFE	I	3437	750	0 00%
MR DENNIS JOHN PIGGAT	I		750	0 00%
MR GRAHAM KEITH POLLARD A	I	4870	750	0 00%
MR JOHN STUART STEVENSON	I	4001	750	0 00%
		7248	750	0 00%

Idings

MR MICHAEL GARRY WICKS	131	7310	750	0.00%
MRS ERICA ANNE BAX	511	2321	722	0.00%
MR DOUGLAS BATHURST BARNES &	MR	2454	720	0.00%
BMH PACIFIC PTY LTD	289	3141	720	0.00%
DEVOT PTY LIMITED	501	2223	720	0.00%
MRS JESSICA BERYL MORE	251	3111	720	0.00%
MRS JERRY LEWY	CJ	5139	720	0.00%
MRS JENNIE FRANCES PHILLIPS	UN	3138	720	0.00%
MR RAYMOND WARKE &	MR	3185	720	0.00%
MR ABHLEY CARTER	PO	4216	715	0.00%
MR DEREK RICHARD KOZUB	14	3125	715	0.00%
MR RAYMOND WILLIAM BODD	PO	4870	700	0.00%
MR IAN TERENCE FITZGERALD &	MR	2153	700	0.00%
MR DONALD WHERICHT &	MR	3767	700	0.00%
MR JAMES RICHARD HUTTON	0 F	2575	700	0.00%
MR COLIN ARTHUR ROPEY &	MR	4305	700	0.00%
MRS LYNETTE ANNE RUSH	25	3752	700	0.00%
MS DIANA BERNI	PC	5031	680	0.00%
MS JOCELYN MARGARET WISE &	MF	3972	688	0.00%
MRS IAN CATHARINA WUOTI	PC	4505	675	0.00%
MS BARBARA FARRINGTON &	MR	3036	670	0.00%
MR STUART CHRISTOPHERSON	19	2815	660	0.00%
MRS MARY DI BERNARDO &	MR	3030	660	0.00%
MR MICHAEL FELLMAH	UN	2088	660	0.00%
MR ALEXANDER STEVEN	34	3184	655	0.00%
MS ANNE LYNN CROFTMANATE	LE	6000	650	0.00%
MS SUSAN FRANKCOMBE	PC	7304	650	0.00%
MR DONALD S PARTINGTON	<C	3380	650	0.00%
MR EDWARD JOHN RUSSELL	47	3123	650	0.00%
STEEN WABERG	RI	7252	640	0.00%
MR MATTHEW JOHN HUBBARD	16	7230	648	0.00%
MR ADAM JAMES ANDERSON	51	2303	641	0.00%
MR OSCOPREY WILLIAM DAVIS	Q	2601	633	0.00%
MR EVAN ALBERT PRYOR	P	4586	630	0.00%
MR PAUL THOMAS &	M	2860	630	0.00%
MRS DORIS EDNA YUM	B	2098	630	0.00%
MR PAUL DAVID BROOKS	C	4782	625	0.00%
MR GEORGE JOSEPH HOLLIDAY	3	2121	625	0.00%
MRS ANN CAROLYN PHILLIPS &	M	3115	625	0.00%
MR SCOTT RICHARDSON	1	3038	625	0.00%
MR VICTOR SABA	2	3186	625	0.00%
MS COLINE ANNE SMITH	F	3620	625	0.00%
MR CRAIG STUART TAYLOR	1	3236	625	0.00%
MR KATHLEEN LESTER	4	5024	621	0.00%
MS HOLLY ARMOUR	F	3146	615	0.00%
MR PHILLIP KENNETH AGON &	1	4001	600	0.00%
MR BRUCE BAXTER	F	3317	600	0.00%
MS ANNA BREMER	2	2546	600	0.00%
MR WILFRED JOHN BURNEY &	1	5075	600	0.00%
MR NEVEN DOUGLAS CORRETT &	1	4350	600	0.00%
MRS GAIL CRONE	F	3134	600	0.00%
MR GORDON JEFFREY CRONE	1	4870	600	0.00%
MR GREG CUMMING		2354	600	0.00%
MR PETER DALBANTO		3085	600	0.00%
MR JOSEPH DIBERNARDO		3030	600	0.00%
MS MARCELLA DANIELLE HAMILTON		7000	600	0.00%
MRS ANDREW FRANCES JAMES		4217	600	0.00%
MR ANDREW DAVID JAMES		8726	600	0.00%
MARSH CONSULTANCY PTY LTD		6154	600	0.00%
MR DAVID MEPPERT		3147	600	0.00%
MRS JUNE LESLEY MINCOVE &		3127	600	0.00%
MR CHARLES SCOTT READ		2381	600	0.00%
SEALAR PTY LTD		2233	600	0.00%
SKERT HOMMEES PTY LTD		6007	600	0.00%
MR GRAEME MAUDWELL WILSON		3777	600	0.00%
MR MARVIN HOWARD JEFFREY		3208	594	0.00%
MS DEBRA CARMEN ORRIS		3048	585	0.00%
MR TREVOR DONALD HOLLISCH		3681	581	0.00%
MRS SUSAN FELICITY PRESGRAVE		3130	576	0.00%
MR JAMES SCOWEN &		3188	575	0.00%
MR PAUL CAMERON BOSTON		3052	575	0.00%
MR BRETT WILSON		2250	565	0.00%
MR MAURICE IAN BROOME		2011	550	0.00%
MR HARM KLUPER		7000	580	0.00%
MR DANISH PANA		3145	550	0.00%
MR IAN GRACE WAUGH		2011	550	0.00%
MRS ELLE WATSON &		2431	550	0.00%
MR GUNDEPPS BARON &		2210	540	0.00%
MR PETER MARK CRUMP		3621	540	0.00%
MR ANTHONY PETER PAPWORTH &		5087	525	0.00%
MR JENNIFER LIMITED		6050	524	0.00%
MR DAVID DON HENRY BENNETT		2739	510	0.00%
MRS COLLIAN MARIE SHADDON		2325	510	0.00%
MRS KYLIE MARGARET RUDOLPH		3220	507	0.00%
MR DAVID LEWIS ACKLAND &		2030	500	0.00%
MS JUDY ANNE BENNETTS &		1680	500	0.00%
MRS HELEN BORD		3056	500	0.00%
MRS JACQUELINE ANNE BORLAND		3148	500	0.00%
BUDLEIGH PTY LTD		4080	500	0.00%
MR BEHAMMM ROBERT BUEFFER		2815	500	0.00%
MR BRIAN CORNELL &		3757	500	0.00%
MR JOHN BERNARD CORTELLLO &		4129	500	0.00%
MR ANDREW JOHN CORMATTY		5051	500	0.00%
MR RUSSELL ANTHONY DAVY		3781	500	0.00%
MRS SHIRLEY ANNA DAVISON		3042	500	0.00%
MRS SHIRLEY ELLIOTT		3306	500	0.00%
MR JOHN THOMAS EVANS		3158	500	0.00%
MARCUS CHRISTIAN FORSTERLING		3144	500	0.00%
MS SARAH RUTH FORSTERLING		3144	500	0.00%
MR SHAWN KARE FORSTERLING		3144	500	0.00%
FREMDOLE HOMMEES PTY LTD		3108	500	0.00%
MRS KATRINA PETA GRAVENER		3880	500	0.00%
MR BARRY JOHN BODEN-GRIFFIN &		2078	500	0.00%
MRS KERRY JAN HAY		4151	500	0.00%
MRS SHARON HAYDEN		3138	500	0.00%

Name

MR CRAIG HEATH	26	3134	500	0.00%
MR ANDREW CHARLES HENSHAW &	16	3002	500	0.00%
MRS PATRICK ANNE HENSLER	14	7258	500	0.00%
MRS ANN MARGARET HEWARD	PO	6332	500	0.00%
MR PETER HIGGINS	4R	3127	500	0.00%
MR VICTOR JOHN HONNARTH &	16	2817	500	0.00%
MRS CARITA KIVELA	5 E	2079	500	0.00%
MR HEATHER ROSE LATHAM	2 C	2782	500	0.00%
MRS TARYN ANNE LACKENHE	1H	3184	500	0.00%
MR BRITT MADAMERS	4C	3144	500	0.00%
MRS MARLETTE MARGARET MANTLE	4 C	3830	500	0.00%
MRS MARLENE MCGRATH	42	3084	500	0.00%
MR WILLIAM KARE MOORE	4 E	4232	500	0.00%
MR ROSS GRAYMAN	1H	4217	500	0.00%
MR ROSS PALCZAK	12	3031	500	0.00%
MR SIMON GILFENEY WILLIAM	PH	4088	500	0.00%
MRS JULIANNE ROSEMARY	PU	3808	500	0.00%
MR ANTHONY GRAHAM PLATT	4R	2088	500	0.00%
MR JOHN ROBSON	32	3142	500	0.00%
DR NATHAN ROSEN &	16	3108	500	0.00%
MR PHILIP ROSE &	1E	2770	500	0.00%
DR KEITH WILLIAM RAYN	61	3182	500	0.00%
MRS KAREN MELISSA SHARP	UP	3198	500	0.00%
MR GERARD CLEMENT SHAPSON	4L	4575	500	0.00%
MR SHANE FRANCIS SMITH	16	2845	500	0.00%
MR SIMON THOMAS SULLIVAN &	16	4217	500	0.00%
MR PAUL ADAM THAUCHOPE	21	4558	500	0.00%
MR DEBRA ROSE &	16	3300	485	0.00%
MR JAMES STEWART SHAW	21	3144	485	0.00%
DR CRISPIN WAIN	U	3123	488	0.00%
MR ERIC JOHN MILLER &	16	2340	484	0.00%
MR MICHAEL JAMES KAY	7E	2016	483	0.00%
MR JESSEPER BENEDICT	4	3088	480	0.00%
MR ADRIAN MICHEL &	16	3714	480	0.00%
MR RUSSELL NOEL JONES	8	4073	480	0.00%
MR SCOTT GREGORY NASH	4	2850	480	0.00%
MR JAMES NATHAN	6	3138	480	0.00%
MR CHADY PERRY	6	3135	480	0.00%
MRS LISA RUTH VINCENT	8	2080	480	0.00%
MR PAUL SHURRY	2	3121	484	0.00%
MRS MRS KATHERINE COOK	2	5082	455	0.00%
MR MARK ANDREW CLARKE &	U	2905	450	0.00%
COMFAB HOMES PTY LTD	L	3000	450	0.00%
MR BARRIE JAMES NICKS &	8	3386	450	0.00%
MR JAMES WARWICK	3	3128	450	0.00%
MRS ERL LORRAINE JOLLY	1	3108	448	0.00%
MR BRADLEY JOSEPH WESTERHOL	4	4170	445	0.00%
MR ROSS HARRPINES	8	4855	435	0.00%
MRS CARMEL PRITCHETT	7	3040	435	0.00%
MRS SANDRA JEAN BEARE &	16	3088	425	0.00%
MS OLIVIA ANNE WEST	4	4128	422	0.00%
MR DANIEL MICHAEL CHIPPY	1	3084	420	0.00%
MR ROBERT CARLSON &	4	3685	413	0.00%
MR RUSSELL ANDREW BECKER	4	2125	400	0.00%
MR FRANK WILLIAM COLE	2	2142	400	0.00%
MRS JOAN OLGA DODD	1	4870	400	0.00%
MR DOUGLAS KEITH GUNN &	1	8156	400	0.00%
MRS RAYMOND LOUISE LONGH	7	4105	400	0.00%
MRS BY PHUNG NGUYEN &	1	5072	400	0.00%
MR RONDO THOMAS	4	3188	400	0.00%
MR ARON JAMES LENEHAN	1	3124	388	0.00%
MR NORMAN MELROSE COHEN WILDE	1	3880	388	0.00%
MR PETER HARRIS	1	2170	380	0.00%
MRS KATHERINE JEAN PRITCHETT	1	3011	380	0.00%
MR TREVOR HENRY T WILSON &	1	4127	364	0.00%
MR SALLY GORDON	4	3084	375	0.00%
MS LAURA MCDON	1	3185	375	0.00%
MR JAMES RALPH MCDONNEY &	1	4917	375	0.00%
SULAKABA AGRICULTURAL COMPANY	1	2325	375	0.00%
MR JOHN WILLIAM VERHOEVEN &	1	3625	375	0.00%
CAPE FREDERICK J WINTER	1	2137	375	0.00%
MRS DORAL ANGLIS	1	2758	368	0.00%
MR IAN ROBERT COOT	1	3078	368	0.00%
MR JOHN MURST	1	3808	360	0.00%
MR ROBERT RALPH TAYLOR &	1	6818	360	0.00%
MR JOHN PHILIP GREENHAW	1	8211	350	0.00%
MRS SAMANTHA ANNE BUTTALL	1	3184	350	0.00%
MR CONSTANTINOS PAPAMOSTAS &	1	3123	350	0.00%
MR STEVEN JAMES REID	1	3055	350	0.00%
MR EVAN BUTHERLAND	1	3053	350	0.00%
MRS SUSAN DAYTON	1	7118	348	0.00%
MRS CAROLE JEAN REICHEISE	1	3438	340	0.00%
MR DAVID JOHN FOLDSMAH	1	3043	340	0.00%
MR DAVID CHARLES O'CONNOR	1	4221	330	0.00%
MR CARL ANDREW ORD	1	4087	330	0.00%
MRS ERLYS MARY TURNER	1	3826	330	0.00%
MR ROBERT PRILETON MCIVALLY &	1	7810	323	0.00%
MRS SHARON JOYCE MCDONNELL &	1	3842	320	0.00%
MRS CANDICE HELEN STUART	1	4214	313	0.00%
MR MICHAEL SHAWAN TYNDALL &	1	3880	310	0.00%
MRS TERESITA DE GUZMAN	1	3888	305	0.00%
MRS JOAN MARGARET MALCOLM	1	3180	302	0.00%
MR ALEXANDER ADICHO	1	3878	300	0.00%
MR MARCUS WILLIAM BOADLE	1	3827	300	0.00%
MR ANDREW CALVEZ	1	3148	300	0.00%
MR KARA CALVEZ	1	3148	300	0.00%
MR WILLIAM CAMERON CAPE	1	2088	300	0.00%
MR MARSHALL DENNING	1	2074	300	0.00%
MR MICHAEL DUNN	1	3187	300	0.00%
MR TIMOTHY JAMES FREED	1	3134	300	0.00%
RYVA CUSTODIAN PTY LIMITED	1	3001	300	0.00%
MR FRANCIS KEITH LOVE	1	2110	300	0.00%
MR BRETT ANDREW MCLEAN	1	3011	300	0.00%
MR ROBERT JOHN MELVILLE	1	2258	300	0.00%
MRS ALVENA JANE MENKENS	1	4808	300	0.00%

MRS KATHERINE PARBES &
Y P & HOMMEES PTY LTD
MR JEREMY ADAM VOORN
MR SIMON LUKE WATSON &
MR HUGH RONALD WEBSTER
MR DALE AXTON
MR CRAIG DOUGLAS STEWART
MR ANDREW MICHAEL GILLMAN &
MR MARK STUART WINTON &
MR KEVIN JOHN CLANCY &
MRS SHEILA MARY SMITH
MRS DECKLY MARGARET SMITH
MRS THERESA ANNE EDWARDS &
MR PETER SCHENKELORZ &
MRS LINDA JANE PECK
MRS DANNE MAY RODDICK
MRS KYLE CAMPBELL
MR PETER ANDRILOPOULOS &
MR JOHN GRAZINE FISCH
MRS LORI MICHELLE MOLAN
MR JOHN LEWIS PELLINO
MR JOHN DANIEL REYNOLDS
MR PAUL THOMAS SHIELDON &
MR ALAN JAMES RICHARD SMITH
MR NEIL JAMES JACKSON
ACCELL HOMMEES PTY LTD
MR JOHN FORPATRICK
MR NADIA MARIE PAYNE
MRS JASON ANDREW MENEGAZZ
MRS SUZIE AGNEW
BOMPHRE PTY LIMITED
MR KENNETH FREDERICK BULO
MRS ANN MAUREEN KARAS
MRS HELEN ELLISON &
MRS MARGARET LOUISE LITTLE
MR ROSE WALKER STEPHENS
MRS NOELLE CHRISTOPHER VAN
MR ELAINE ALCON
MR JOHN MAURELL PEARCE
MRS WUI MONO ZHANG
MR ARTHUR ECKE KUBST
MR JOHN BECCOME
DR NICHOLAS ROBLEUX BEAU
MRS DIANA MARGARET BRUCE
MR ANTHONY FARMROTHER
MRS DIANA GOLDF
MR JOSEPH NGU BIN LOU
MRS KAREN ANDREA MCGOOL
MR DAVID CHARLES V MORGAN
MRS HATLEY BRYAN PETERS
MRS COLLEEN WORTHINGTON
MR NORMAN MELROSE VILLOE
MR PETER COOPER
MR PAUL GALLANT
MR JANE EMMETT SIMPSON
MR CRAIG STUART TAYLOR
JENSEN PTY LTD
MR KENNETH TUCKHOTT
MR LUKE HAMILTON PRETICH
BDEKNO PTY LIMITED
MR ALAN RITCHIE THOMPSON
MRS BEVERLEY DAVID HOLLI
MRS SUZAN DAYTON
MR RALPH GREG YORK &
MR ALAN JAMES CARTER
MRS ALL ROBYN BLAZKO
MRS ROSEALIE P TUBANDESH
MRS ELAINE FARMER BRONK
TRILAC INVESTMENTS PTY /
MRS JACQUELINE NAE JOEL
MR JOHN DERRICK TALMAN
ESTATE LATE MICHAEL
MR EDWIN KEITH LAFLEY I
MR STUART GRANT MURRAY
MR JOHN JOHN TAMBLEY
SHOKAT PTY LTD
MRS JUDITH FORBES-DALL
MR ALBERT MILLER WEBST
MR JANE WORTHINGTON LTD
MR ANDREW JOHNATHAN AC
MR VAN RANDAL THOMPSON
MR CHIE CHIN
SHOBBE PTY LTD
MR PHILIPPA RICE
MR & JA LARSEN PTY LTD
MR JIMMY ARNDOR
OCK PTY LTD
MR CHIE CHIN
MR BOOT SON
DR WOO-SA JANG
KATHLEEN HOMMEER PTY
MR NATHAN HOMMEER
VULHELMIA HOMMEER P

2232	300	0.00%
3114	300	0.00%
2745	300	0.00%
3084	300	0.00%
USA	300	0.00%
5085	288	0.00%
3305	288	0.00%
3480	282	0.00%
4085	280	0.00%
3185	274	0.00%
2454	275	0.00%
4114	271	0.00%
2048	270	0.00%
3804	270	0.00%
3844	260	0.00%
3058	260	0.00%
3127	255	0.00%
3070	250	0.00%
2121	250	0.00%
2444	250	0.00%
4214	250	0.00%
2145	250	0.00%
5082	250	0.00%
3187	250	0.00%
4503	248	0.00%
3001	240	0.00%
3373	240	0.00%
3050	240	0.00%
3852	225	0.00%
3070	200	0.00%
1225	200	0.00%
5034	200	0.00%
3851	200	0.00%
3154	198	0.00%
3084	188	0.00%
4171	188	0.00%
3040	188	0.00%
8014	180	0.00%
3850	180	0.00%
2117	177	0.00%
3871	170	0.00%
3085	165	0.00%
3124	150	0.00%
3101	150	0.00%
4032	150	0.00%
3448	150	0.00%
3204	150	0.00%
3128	150	0.00%
2000	150	0.00%
3188	150	0.00%
2841	150	0.00%
3850	148	0.00%
3878	138	0.00%
3164	132	0.00%
3187	125	0.00%
3478	125	0.00%
3785	120	0.00%
3188	120	0.00%
3242	115	0.00%
2188	100	0.00%
3885	82	0.00%
3143	78	0.00%
7118	70	0.00%
3138	63	0.00%
2774	53	0.00%
2884	50	0.00%
3184	50	0.00%
3808	45	0.00%
8015	38	0.00%
3184	38	0.00%
2000	34	0.00%
3000	32	0.00%
4814	30	0.00%
2153	30	0.00%
3228	30	0.00%
3124	20	0.00%
3144	18	0.00%
3148	18	0.00%
2540	15	0.00%
3188	10	0.00%
8188	5	0.00%
2817	3	0.00%
3138	3	0.00%
3888	3	0.00%
4888	2	0.00%
3148	1	0.00%
2817	1	0.00%
2817	1	0.00%
3150	1	0.00%
3148	1	0.00%
8018	1	0.00%
3148	1	0.00%
63,071	428	

Edings

REG_ADDRESS_LINE_1	RK	ISS_PCode	DOM	ORD_CLASS_ % TOTAL	Sorted By Name
5TH AVENUE PROPERTIES PTY LTD	7 0	8010		16 300 0 02%	
A & E BOWEN CARRINGTON PTY	1 TC	7025		1 000 0 00%	
A & P DEVELOPMENTS PTY LIMITED	-B1	2257		18 208 0 02%	
A & C BEAMLESS PTY LTD	-M8	1825		1 500 0 00%	
A & M PTY LTD	2 B	3478		2 000 0 00%	
A & S BUSINESS & FINANCIAL	80	1750		10 000 0 01%	
A T GORHAM & ASSOCIATES PTY	1 TI	3129		7 075 0 01%	
A W C HOMMES PTY LIMITED	-B1	2001		10 800 0 01%	
A W C HOMMES PTY LIMITED	-A1	2001		3 000 0 00%	
A W C HOMMES PTY LIMITED	11	2253		4 000 0 00%	
AAA PROPERTIES PTY LTD	-M8	3188		5 000 0 01%	
ABC DUCT COMPONENTRY PTY LTD	-A1	3101		2 000 0 00%	
ABEEL HOLDINGS PTY LTD	-M8	3764		8 700 0 01%	
ABFAM HOMMES PTY LTD	-M8	3764		5 200 0 01%	
ABFAM HOMMES PTY LTD	1 C	3788		2 000 0 00%	
ABVA INVESTMENTS PTY LTD	5 C	3148		2 000 0 00%	
ABVS COMPUTER PTY LTD	-B	3071		240 0 00%	
ACBELL HOMMES PTY LTD	0F	3086		1 000 0 00%	
ACE PACKAGING CONTAINERS	PT	2074		27 500 0 03%	
ACH 851 845 285 PTY LTD	-M8	2074		5 000 0 01%	
ACH 851 845 285 PTY LTD	21	3185		11 000 0 01%	
ACH 874 880 324 PTY LTD	-M8	3605		3 800 0 00%	
ACH 882 785 883 PTY LTD	-M8	2086		10 000 0 01%	
ACTMOAT PTY LIMITED	-1	3340		3 120 0 00%	
ADAMCEYK HOLDINGS PTY LTD	-1	8005		3 800 0 00%	
ADN HOLDINGS LTD	-1	3122		10 000 0 01%	
ADMAN PTY LTD	-1	3126		22 304 0 03%	
AFTRICA PTY LTD	PI	3126		3 000 0 00%	
AFW INVESTMENTS PTY LTD	CI	3004		2 400 0 00%	
AGM INVESTMENTS PTY LTD	PI	3057		2 000 0 00%	
AKENAH HOMMES PTY LIMITED	71	3208		3 800 0 00%	
ALBERT PARK INDOOR SPORTS	C	3142		35 772 0 04%	
ALBERTA PTY LTD	-1	4740		7 500 0 01%	
ALERTOR PTY LIMITED	-1	3186		2 800 0 00%	
ALIRON PTY LTD	-1	3140		25 800 0 03%	
ALKOO PTY LTD	-1	3104		5 182 0 01%	
ALL SPORTS MEDICINE PTY LTD	-1	3188		100 000 0 12%	
ALLUREAN PTY LTD	C	2076		4 000 0 00%	
ALLEAN PTY LTD	-1	3001		2 180 0 00%	
ALPHA VEHICLES PTY LTD	-1	2464		5 000 0 01%	
ALROY PTY LTD	-1	3181		7 254 0 01%	
ALSWAN PTY LTD	-1	3187		5 000 0 01%	
ALTAMONT PTY LIMITED	3	4218		18 834 0 02%	
ALWOODS PTY LIMITED	3	3185		1 200 0 00%	
AMAZON TONNER PTY LTD	-1	3148		2 400 0 00%	
AMC COMMUNICATIONS PTY LTD	-1	3122		10 000 0 01%	
AMAS INVESTMENTS PTY LTD	3	3182		3 000 0 00%	
AMSTERBAY PTY LTD	1		VUT	6 000 0 01%	
AMMO LTD	1	3151		2 000 0 00%	
AMC INVESTMENTS (MC) PTY LTD		3123		334 181 0 40%	
ANDERSON PARK PTY LTD	1	3148		8 800 0 01%	
ANGELA AUSTIN COOPER	1	3004		2 500 0 00%	
ANIMORD PTY LTD	1	2388		2 000 0 00%	
ANTHONY LAMCOO ENTERPRISES PTY	1		NZL	54 000 0 07%	
ANTHONY MARK VAN DER STEEG		5731		4 880 0 01%	
ANTHONY HOLDINGS PTY LTD		2071		2 400 0 00%	
ANTHONY BLOOM HOLDINGS PTY LTD		3001		617 828 0 88%	
ANZ HOMMES LIMITED		2816		2 000 0 00%	
APOLLO HILL PTY LTD		3305		1 300 0 00%	
AQUA MONTAGE PTY LTD			CYP	4 000 0 00%	
AQUILA MANAGEMENT LTD		5152		5 548 0 01%	
ARNDATH INVESTMENTS PTY LTD		3000		7 000 0 01%	
ARNDATH PTY LIMITED		3124		8 400 0 01%	
ARNDSON PTY LTD		3181		4 000 0 00%	
ARFAM PTY LTD		4011		10 000 0 01%	
ARMADAN PTY LTD		3041		10 300 0 01%	
ARMSTRONG CONSTRUCTIONS (MC)			NZL	2 000 0 00%	
ARM HOMMES LIMITED		3000		8 000 0 01%	
ASHBURN HOMMES PTY LTD		6015		22 488 0 03%	
ASHES INVESTMENTS PTY LTD		3214		20 000 0 02%	
ASHMORTH HOMMES PTY LTD		3053		20 000 0 02%	
AUSTRALIAN HEALTHCARE		3053		18 887 0 02%	
AUSTRALIAN HEALTHCARE		8816		1 800 0 00%	
AUSTRALIAN TEACHING AIDS PTY		3180		118 008 0 14%	
AWESOME HOMMES PTY LIMITED		3121		30 200 0 04%	
AWD INVESTMENTS PTY LTD		3142		5 000 0 01%	
AXAMCO PTY LTD		3127		5 000 0 01%	
B & B CHAPMAN PTY LTD		5266		10 300 0 01%	
B & N BORMANN HOMMES PTY LTD		3340		3 000 0 00%	
B & V L WHELAN PTY LIMITED		6018		5 800 0 01%	
B MAD ONLINE PTY LTD		2041		1 500 0 00%	
B R CROMLEY HOLDINGS		2158		5 000 0 01%	
BADGER & ASSOCIATES PTY LTD		3126		5 182 0 01%	
BAKER CONSULTING PTY LTD		4740		48 000 0 06%	
BATHORA CONCRETE PRODUCTS PTY		3188		85 000 0 10%	
BAVARIAN INVESTMENTS PTY LTD		3000		40 710 0 05%	
BB HOMMES PTY LTD		3141		720 0 00%	
BBH PACIFIC PTY LTD		2458		25 000 0 03%	
BEACH MEDICAL SUPERANNATION		4030		25 800 0 03%	
BEHA PTY LTD		7001		6 000 0 00%	
BEHAM INVESTMENTS PTY LTD		3124		80 000 0 08%	
BERANGEE PTY LTD			NZL	2 000 0 00%	
BERNARD RICHARD STEVENSON &		4001		1 000 0 00%	
BERNE NO 132 HOMMES PTY LTD		3058		4 000 0 00%	
BERRY SUPERANNATION PTY LTD		3088		31 000 0 04%	
BETTERMAK PTY LTD		3088		1 000 0 00%	
BETTERMAK PTY LTD		4228		3 000 0 00%	
BETTEL ENTERPRISES PTY LTD		3184		4 885 0 01%	
BEWMAR HOLDINGS PTY LTD		3140		23 000 0 03%	
BIABOU PTY LTD		3074		5 580 0 01%	
BILHILL PTY LTD		3147		10 000 0 01%	
BISHOPS THORPE PTY LTD		3183		25 120 0 03%	
BLACK SUN INVESTMENTS PTY LTD		3148		730 371 0 88%	
BLUE JADE PTY LTD					

Holdings				
BLUE KING HOLDINGS PTY LTD	6210	3,500	0.00%	
BLUVALE BAKER PTY LTD	3121	4,000	0.00%	
BOLAND HOLDINGS PTY LTD	7280	7,000	0.01%	
BOMTEN PTY LTD	2626	32,608	0.04%	
BOND STREET CUSTODIANS LIMITED	2000	78,085	0.09%	
BOND STREET CUSTODIANS LIMITED	2000	21,417	0.02%	
BOND STREET CUSTODIANS LIMITED	2000	11,823	0.01%	
BOND STREET CUSTODIANS LIMITED	2000	5,000	0.01%	
BOND STREET CUSTODIANS LIMITED	2000	3,330	0.00%	
BOND STREET CUSTODIANS LIMITED	2000	3,100	0.00%	
BOND STREET CUSTODIANS LIMITED	2011	15,000	0.02%	
BONNOR PTY LTD	1225	200	0.00%	
BONNOR PTY LIMITED	2076	6,250	0.01%	
BONNING CONSULTING SERVICES	3831	37,000	0.04%	
BOND PENNY & ASSOCIATES P/L	3377	1,813	0.00%	
BRADCOM PTY LTD	3170	1,800	0.00%	
BRANDON PARK EQUITIES PTY LTD	1260	27,858	0.03%	
BRAY SYSTEMS PTY LTD	3114	13,800	0.02%	
BREKIDWAY CAPITAL PTY LTD	3144	40,000	0.05%	
BREKIDWAY PTY LTD	4186	3,000	0.00%	
BREKIDWAY HOLDINGS PTY LTD	3844	8,000	0.01%	
BRIAN MASON PTY LTD	NZL	2,700	0.00%	
BRIAN THOMAS PAULING		5124	20,000	0.02%
BRENDLE HOLDINGS PTY LTD	4212	4,000	0.00%	
BROCKHOLME PTY LTD	2450	3,831	0.00%	
BRIK SERVICE PTY LTD	5038	10,000	0.01%	
BT PORTFOLIO SERVICES LIMITED	4080	500	0.00%	
BUDLEIGH PTY LTD	6305	8,500	0.01%	
BURGARD TRADING PTY LTD	3138	5,000	0.01%	
BURGARDY EXPLORATION PTY LTD	2000	20,000	0.02%	
BURGARDY INTERNATIONAL HOLDINGS	3877	10,000	0.01%	
BYRONBY PTY LTD	3188	1,500	0.00%	
CAP PTY LTD	4002	5,000	0.01%	
CALUS PTY LTD	3186	12,000	0.01%	
CAMAROUDE PTY LTD	3186	3,000	0.00%	
CAMAROUDE PTY LTD	3827	8,500	0.01%	
CANADALE PTY LTD	4740	15,000	0.02%	
CANARD INTERNATIONAL PTY LTD	USA	20,000	0.02%	
CANAR INVESTMENTS LTD		1970	5,541	0.01%
CANTOR FINANCIAL SERVICES	1970	149,000	0.17%	
CANTOR FINANCIAL SERVICES PTY	2137	375	0.00%	
CAPT FREDERICK J. WINTER	6210	8,800	0.01%	
CARR PTY LTD	3000	228,100	0.27%	
CARTER PTY LTD	3842	5,000	0.01%	
CARBY BAKER PTY LTD	3181	2,500	0.00%	
CAR INVESTMENTS PTY LTD	4212	42,334	0.05%	
CASTLEVIEW PTY LTD	3816	15,000	0.02%	
CATL PTY LTD	2121	19,000	0.02%	
CAKTON PTY LIMITED	3133	1,825	0.00%	
CAYAN PTY LTD	2817	1	0.00%	
CEK PTY LTD	3053	80,084	0.07%	
CENTRE FOR INVESTOR EDUCATION	3005	3,180	0.00%	
CENTURY FUNDS MANAGEMENT LTD	3140	86,000	0.10%	
CPS NOMINEES PTY LTD	3830	483,452	0.58%	
CHARACTER HOME SALES PTY LTD	3830	137,208	0.17%	
CHARACTER HOME SALES PTY LTD	2120	2,500	0.00%	
CHARLES HALL & COMPANY PTY LTD	3188	5,000	0.01%	
CHARFIELD PTY LTD	4870	8,000	0.01%	
CHECKMAMBA PTY LTD	MYA	1,000	0.00%	
CHOONG HOLDINGS SON SHD		3144	117,417	0.14%
CHRISTOPHER HOLDINGS PTY LTD	2134	40,084	0.05%	
CHRISTOPHER HOLDINGS PTY LTD	3130	6,250	0.01%	
CHRISTOPHER WALTON VINTY	3001	188,545	0.22%	
CITICORP NOMINEES PTY LIMITED	3001	37,175	0.04%	
CITICORP NOMINEES PTY LIMITED	3801	22,800	0.03%	
CITICORP NOMINEES PTY LIMITED	4841	11,000	0.01%	
CJ CORNELL & SON PTY LTD	3038	2,500	0.00%	
CLARIMA HOLDINGS PTY LTD	3830	5,500	0.01%	
CLARKE BROADBENT PTY LTD	3144	28,000	0.03%	
COACH DEVELOPMENTS PTY LTD	3827	1,000	0.00%	
COCKHAM HOLDINGS PTY LTD	3156	980,000	1.19%	
COARRIC PTY LTD	3144	7,500	0.01%	
COMPUTERS NOW PTY LTD	1215	86,881	0.07%	
CONSEC NOMINEES PTY LIMITED	1215	48,140	0.06%	
CONSEC NOMINEES PTY LIMITED	3130	3,000	0.00%	
CONTRIC PTY LTD	3148	1,578,888	1.89%	
CONHOBBY NOMINEES PTY LTD	3148	180,777	0.22%	
CONHOBBY NOMINEES PTY LTD	8021	10,000	0.01%	
CONINGTON HOLDINGS PTY LTD	3146	20,000	0.02%	
CONNECT AUSTRALIA PTY LTD	3220	17,800	0.02%	
CORPE INVESTMENTS PTY LIMITED	3184	12,150	0.01%	
CORREY CONSULTING SERVICE PT	3000	3,400	0.00%	
CORSON BLUE CONSULTANTS	GBR	8,000	0.01%	
COST NOMINEES LIMITED		2059	2,470	0.00%
COST HOLDINGS PTY LIMITED	3806	3,125	0.00%	
COURAGE INVESTMENTS PTY LTD	1885	10,000	0.01%	
COWAN CONSOLIDATED PTY LTD	NZL	18,250	0.02%	
CRAB GLENN LOVE		17,130	0.02%	
CRAB GLENN LOVE	NZL	3786	30,000	0.04%
CRABBY PTY LTD		3137	30,000	0.02%
CRABBY PTY LTD	3000	8,300	0.01%	
CSPS THIRD NOMINEES PTY LTD	8011	1,480	0.00%	
CT & A CONSULTING PTY LTD	2088	8,785	0.01%	
CVHARE PTY LIMITED	3138	875	0.00%	
D & H BULLION PTY LTD	3134	1,800	0.00%	
D & H MANAGEMENT SERVICES	3183	30,800	0.04%	
DALBY PTY LTD	3186	30,000	0.02%	
DAME BERYL EDITH BEAUREPARE	NZL	1,000	0.00%	
DAME JAMES HAWKINS		3311	17,900	0.02%
DARSTON COURT PTY LTD	3147	52,104	0.06%	
DARTER PTY LTD	3133	4,830	0.01%	
DATAPRO PTY LTD	3830	3,125	0.00%	
DAVETTE INVESTMENTS PTY LTD	3105	14,300	0.02%	
DAVFIELD NOMINEES PTY LTD	3143	1,000	0.00%	
DAVID JAMES INVESTMENTS	3148	2,083	0.00%	
DAVLOD PTY LTD				

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Ings

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DR PETER WRAGO &	MRS	4068	20 000	0 02%
DR RA & ZC HODGE MEDICAL PTY	LTD	4000	78 708	0 08%
DR RALPH ALFRED WANNER &	MRS I	2576	2 283	0 00%
DR ROBIN GERRARD FISHER	PO B	2340	8,324	0 01%
DR RODERICK JOHN BIRNED	UNIT	2087	5 000	0 01%
DR RODERICK JOHN BIRNED	& LLE	2041	15,800	0 02%
DR RONALD BOWEN CAMERON	GALR	3830	20 000	0 02%
DR RUSSELL DYER	P O E	3437	2 500	0 00%
DR SAMUEL LEUNG &	MRS	3198	8 834	0 01%
DR SHANE FORBES MACLAREN	<E M	5067	52 758	0 04%
DR SHANE FORBES MACLAREN	18 AL	5067	6 438	0 01%
DR SHANNON G LERNA	17 M	5045	2,220	0 00%
DR SIOFRIED FRANK	<TNE	3808	3 750	0 00%
DR SIOFRIED FRANK &	MRS	3808	8,250	0 01%
DR BRION JAMES WALLACE	<BBB	2705	2 000	0 00%
DR STANLEY GORDON ORSHAN	318 3	3140	3 500	0 00%
DR STANLEY POON &	MRS	3188	1 800	0 00%
DR STEPHEN DAVID LEVANSKY	21 M	3126	20,900	0 03%
DR STEPHEN ROLAS	262 I	3181	1 300	0 00%
DR STEPHEN LEVANSKY	21 M	3126	11 898	0 01%
DR STEVEN HUGH BURLINSON	PO E	811	1 000	0 00%
DR TERRY ROSENBAUM	<E &	2098	2 500	0 00%
DR THOMAS PAUL KIRBACK &	MRS	4214	1,500	0 00%
DR VINCE PHACEY &	MRS	3150	18 588	0 02%
DR WARREN RICHARD HASTINGS	<BAH	3808	1,000	0 00%
DR WILLIAM JAMES WOOTTON	PO E	2080	1 100	0 00%
DR WOL-AN JANG	21 P	3150	1	0 00%
DUNLAWER PTY LTD	BOX	3311	18,500	0 01%
DURNABAL PTY LIMITED	<BX	3188	23 000	0 03%
DURNABAL PTY LTD	24 B	3801	18 000	0 02%
DUTTON & CO PTY LIMITED	3 M	2088	2,230	0 00%
DW & KB AUSTIN SUPER FUND AC	12 M	3143	1,300	0 00%
DYNAMIC IMPROVEMENTS PTY LTD	<ALI	6879	2,778	0 00%
DYNABITE MEDIA PTY LTD	56 Y	3274	2,500	0 00%
E A BRIGHT EARTHMOVING PTY LTD	36 E	2878	127,500	0 15%
E A BRIGHT EARTHMOVING PTY LTD	36 E	2870	2 500	0 00%
E J & E CARROLL PTY LTD	14 E	2580	8 000	0 01%
E ROCK & SON CONSTRUCTIONS	PTY	3803	27 688	0 03%
E ROCK & SON CONSTRUCTIONS	PTY	3803	1,228	0 01%
EAGLEWING ST ROMANS PTY LTD	CH I	3142	13 584	0 03%
EAGLE PTY LTD	22 E	3802	17,380	0 02%
EAMON ENTERPRISES PTY LTD	<BC	3000	3 000	0 00%
EASTMOOR PTY LTD	CH I	3181	18 000	0 01%
EDBACORP PTY LIMITED	PO	2870	127,870	0 17%
EDBACOR PTY LIMITED	<BU	2188	100	0 00%
EDNACILBERA	CH I	NZL	3,800	0 00%
EDSON HOMMEES PTY LTD	<EN	3225	1 484	0 00%
EDSTON HOLDINGS PTY LIMITED	PO	1380	20 400	0 02%
ELITE SHIMMING PERFORMANCE	PTY	3002	20,800	0 03%
ELLEX PTY LTD	<EI	2221	10,000	0 01%
ELAPETH TAILING	CH	NZL	3 150	0 00%
EMPEROR LAKE PTY LTD	CH	3188	10,800	0 01%
EMMERBEE PTY LTD	<EJ	3138	3	0 00%
EQUIPART HOMMEES PTY LTD	LEI	3000	2,500	0 00%
EQUIPART HOMMEES PTY LTD	LEI	3000	480	0 00%
EQUITE HOMMEES PTY LIMITED	QM	1984	137,878	0 17%
EQUITY TRUSTEES LIMITED	<AV	3001	480,000	0 54%
EROTIC MONTHS PTY LTD	AT	3138	3 500	0 00%
ERVALLA HOLDINGS PTY LIMITED	PO	3085	18,800	0 02%
ERVEDAR PTY LTD	<E	3085	18 000	0 01%
ERWASHON PLANT FARM PTY LTD	<TI	3048	18 000	0 02%
ESTATE LATE LAURETTA FAY	DE	3104	8,878	0 01%
ESTATE LATE MICHAEL	NO	3000	32	0 00%
ETONWOOD INVESTMENTS PTY LTD	PO	3144	2,000	0 00%
EVEN PTY LIMITED	<E	2881	1 700	0 00%
EVENSAMP PTY LTD	<P	3832	1 750	0 00%
EVEXO PTY LTD	<L	3127	15,800	0 02%
EXONICROSS PTY LTD	<P	3186	3,000	0 00%
EXTON INTERNATIONAL PTY LTD	<E	3879	507,836	0 51%
F & V FABIAN HOMMEES PTY LTD	7 b	3154	13,377	0 03%
FARRHAMER ASSOCIATES PTY LTD	<B	3121	3,500	0 00%
FBI COMPUTERS PTY LTD	PC	8728	10,800	0 01%
FELCITY HOLDING PTY LTD	<B	3143	15 088	0 02%
FERNDALE & FLORA ENTERPRISES	PI	3002	8 880	0 01%
FERNWOOD TRADING PTY LTD	PE	2128	7 000	0 01%
FIFTH WOOD PTY LTD	<E	3188	4,500	0 01%
FINACT PTY LTD	<E	4880	15,800	0 02%
FIRST NZ CAPITAL CUSTODIANS	LE	NZL	5,000	0 01%
FIRST PACIFIC FINANCIAL	SE	3000	2 000	0 00%
FITZSIMMONS SECURITIES PTY LTD	LE	3128	6,800	0 01%
FITZSIMMONS SUPERANIMATION	PL	3128	6 000	0 01%
FLAMAGAN SUPER PTY LTD	<P	2448	52,500	0 06%
FLAME PTY LTD	<E	2890	31,525	0 04%
FLAMORINI PTY LTD	<J	8881	2 380	0 00%
FLORINA INVESTMENTS PTY LTD	SE	3198	15,000	0 02%
FORM INVESTMENTS PTY LTD	CI	2887	10 008	0 01%
FORMLOFT SUPERANIMATION PTY	LI	2078	6,000	0 01%
FORSYTH BARR LTD	<I	NZL	6,000	0 01%
FORTESCUE PTY LTD	7	3034	1,000	0 00%
FORTHETH BAYVELLA PTY LTD	<E	3108	8,800	0 01%
FORTLINK PTY LTD	<E	6108	8,500	0 01%
FORTUNA AUSTRALIA PTY LTD	BI	3207	20,800	0 02%
FR MAURICE JOHN BULLMAN	P	2788	8,288	0 01%
FRAMAN PTY LTD	ZE	3584	2 000	0 00%
FRAMELEN PROPERTIES PTY LTD	SE	4221	1,850	0 00%
FREDERICK AND ASSOCIATES PTY L	<E	3181	1 750	0 00%
FREDERICK LEONG HAN	3	2882	3 140	0 00%
FRENDALE HOMMEES PTY LTD	7	3108	500	0 00%
FRIENDLY SYSTEMS PTY LTD	<E	3085	15 184	0 02%
FRON PTY LTD	C	3005	6 880	0 01%
FRONT DOOR INVESTMENTS PTY LTD	I	3188	6 500	0 01%
FUNG SHING PTY LTD	<E	3084	1 488	0 00%
FURBALITE PTY LTD	C	3175	17 088	0 02%
G A CONBAR & CO PTY LTD	<E	3038	2 000	0 00%
GALANOR PTY LTD	I	3186	10 000	0 01%

Holdings					
GAMGEE PTY LTD	8148	2 500	0.00%		
GELL NOMINEES PTY LTD	3000	7 800	0.01%		
GEIMOST PTY LTD	3000	56 000	0.07%		
GEOMANTA PTY LTD	3084	12 500	0.02%		
GEORGE TAUBER PTY LTD	3145	112 750	0.14%		
GERANTA PTY LTD	3131	5 000	0.01%		
GERARD TAUBER PTY LTD	3142	53 285	0.06%		
GERARD TAUBER PTY LTD		30 400	0.04%		
GERARD TAUBER PTY LTD	3181	25 000	0.03%		
GERARD TAUBER PTY LTD	6050	5 000	0.01%		
GERARD TAUBER PTY LTD	2085	1 500	0.00%		
GERARD TAUBER PTY LTD	3141	2 780	0.00%		
GERARD TAUBER PTY LTD	3180	3 000	0.00%		
GERARD TAUBER PTY LTD	3208	9 484	0.01%		
GERARD TAUBER PTY LTD	3042	10 000	0.01%		
GERARD TAUBER PTY LTD	4101	4 500	0.01%		
GERARD TAUBER PTY LTD	8009	35 800	0.04%		
GERARD TAUBER PTY LTD	3001	2 000	0.00%		
GERARD TAUBER PTY LTD	3111	15 000	0.02%		
GERARD TAUBER PTY LTD	2278	10 000	0.01%		
GERARD TAUBER PTY LTD	8230	4 344	0.01%		
GERARD TAUBER PTY LTD	3152	4 850	0.01%		
GERARD TAUBER PTY LTD	3150	8 525	0.01%		
GERARD TAUBER PTY LTD	1350	47 858	0.06%		
GERARD TAUBER PTY LTD	1350	26 558	0.04%		
GERARD TAUBER PTY LTD		3 100	0.00%		
GERARD TAUBER PTY LTD	3677	3 000	0.00%		
GERARD TAUBER PTY LTD	3644	11 250	0.01%		
GERARD TAUBER PTY LTD	3270	9 800	0.01%		
GERARD TAUBER PTY LTD	2533	7 000	0.01%		
GERARD TAUBER PTY LTD	7250	3 800	0.00%		
GERARD TAUBER PTY LTD	2041	20 800	0.03%		
GERARD TAUBER PTY LTD	3121	2 800	0.00%		
GERARD TAUBER PTY LTD	4556	3 000	0.00%		
GERARD TAUBER PTY LTD	2788	750	0.00%		
GERARD TAUBER PTY LTD	2088	5 500	0.01%		
GERARD TAUBER PTY LTD	2254	4 125	0.00%		
GERARD TAUBER PTY LTD	3148	8 375	0.01%		
GERARD TAUBER PTY LTD	2010	7 000	0.01%		
GERARD TAUBER PTY LTD	3208	27 517	0.03%		
GERARD TAUBER PTY LTD	3078	1 800	0.00%		
GERARD TAUBER PTY LTD	2337	7 500	0.01%		
GERARD TAUBER PTY LTD	3150	15 800	0.02%		
GERARD TAUBER PTY LTD	4088	5 800	0.01%		
GERARD TAUBER PTY LTD	3148	1 000	0.00%		
GERARD TAUBER PTY LTD	3152	1 888	0.00%		
GERARD TAUBER PTY LTD	3024	10 000	0.01%		
GERARD TAUBER PTY LTD	2440	25 800	0.03%		
GERARD TAUBER PTY LTD	2118	3 240	0.00%		
GERARD TAUBER PTY LTD	2215	13 000	0.02%		
GERARD TAUBER PTY LTD	3145	10 000	0.01%		
GERARD TAUBER PTY LTD	3145	10 000	0.01%		
GERARD TAUBER PTY LTD	3125	30 000	0.04%		
GERARD TAUBER PTY LTD	3154	4 800	0.01%		
GERARD TAUBER PTY LTD	8007	2 000	0.00%		
GERARD TAUBER PTY LTD	4088	30 000	0.04%		
GERARD TAUBER PTY LTD	2880	24 000	0.03%		
GERARD TAUBER PTY LTD	2000	20 000	0.02%		
GERARD TAUBER PTY LTD	3079	5 000	0.01%		
GERARD TAUBER PTY LTD	2011	129 385	0.16%		
GERARD TAUBER PTY LTD	3005	4 800	0.01%		
GERARD TAUBER PTY LTD	3139	80 584	0.07%		
GERARD TAUBER PTY LTD	3139	12 500	0.02%		
GERARD TAUBER PTY LTD	8152	48 163	0.06%		
GERARD TAUBER PTY LTD	8152	10 000	0.01%		
GERARD TAUBER PTY LTD	5000	15 800	0.02%		
GERARD TAUBER PTY LTD	2630	6 700	0.01%		
GERARD TAUBER PTY LTD	3145	10 000	0.01%		
GERARD TAUBER PTY LTD	2151	8 500	0.01%		
GERARD TAUBER PTY LTD		46 157	0.06%		
GERARD TAUBER PTY LTD	3188	18 000	0.02%		
GERARD TAUBER PTY LTD	3142	8 800	0.01%		
GERARD TAUBER PTY LTD	3125	42 850	0.05%		
GERARD TAUBER PTY LTD	3148	5 800	0.01%		
GERARD TAUBER PTY LTD	3207	4 000	0.00%		
GERARD TAUBER PTY LTD	2000	10 000	0.01%		
GERARD TAUBER PTY LTD		3 400	0.00%		
GERARD TAUBER PTY LTD	3188	10 000	0.01%		
GERARD TAUBER PTY LTD	3148	3 718 564	4.47%		
GERARD TAUBER PTY LTD	3001	4 978 811	5.51%		
GERARD TAUBER PTY LTD	3001	1 220 344	1.38%		
GERARD TAUBER PTY LTD	3001	354 286	0.38%		
GERARD TAUBER PTY LTD	3001	253 000	0.30%		
GERARD TAUBER PTY LTD	3001	140 315	0.12%		
GERARD TAUBER PTY LTD	3001	80 636	0.07%		
GERARD TAUBER PTY LTD	3001	20 000	0.02%		
GERARD TAUBER PTY LTD	3001	11 380	0.01%		
GERARD TAUBER PTY LTD	3001	6 803	0.01%		
GERARD TAUBER PTY LTD	3001	3 000	0.00%		
GERARD TAUBER PTY LTD	3001	300	0.00%		
GERARD TAUBER PTY LTD	3841	2 088	0.00%		
GERARD TAUBER PTY LTD	3123	10 000	0.01%		
GERARD TAUBER PTY LTD	3123	12 000	0.01%		
GERARD TAUBER PTY LTD	4258	6 250	0.01%		
GERARD TAUBER PTY LTD	3675	3 750	0.00%		
GERARD TAUBER PTY LTD	2001	2 858 541	3.58%		
GERARD TAUBER PTY LTD	2148	35 000	0.04%		
GERARD TAUBER PTY LTD	2148	10 000	0.01%		
GERARD TAUBER PTY LTD	3054	58 810	0.07%		
GERARD TAUBER PTY LTD	3183	4 000	0.00%		
GERARD TAUBER PTY LTD	3142	50 000	0.06%		
GERARD TAUBER PTY LTD	2641	22 000	0.03%		
GERARD TAUBER PTY LTD	3141	5 200	0.01%		
GERARD TAUBER PTY LTD	4225	20 000	0.02%		
GERARD TAUBER PTY LTD		8 500	0.01%		

JARAN INVESTMENTS PTY LTD	3015	3 300	0.00%
JAYPORT PTY LTD	3031	20,000	0.02%
JED INTERNATIONAL PTY LTD	3041	7 500	0.01%
JENNELLY SUPERAMMATION PTY	3062	5,000	0.01%
JETEBLUM PTY LTD	3162	18 850	0.02%
JETEBLUM PTY LTD	3161	18 850	0.02%
JETEBLUM PTY LTD	4088	20 000	0.02%
JETPATCHER AUSTRALIA PTY LTD	2286	10 000	0.01%
JHC INVESTMENTS PTY LTD	3785	120	0.00%
JIMENO PTY LTD	3834	16 900	0.02%
JLK (VIC) PTY LTD	3890	4 625	0.01%
JOHN BISSETT ASSOCIATES	3183	900	0.00%
JOHN HAMMOND & ASSOC PTY LTD	3677	9 783	0.01%
JOHN HANNUCH & CO PTY LTD	3878	2 738	0.00%
JOHN HANNUCH & CO PTY LTD	3188	1 675	0.00%
JOHN W KING HOMMEES PTY LTD	3011	8,875	0.01%
JOHN WARREN PEARCE PTY LTD	3122	1,050	0.00%
JOHNNICK PTY LTD	3030	2 500	0.00%
JOHNIK (AUST) PTY LTD	3148	13,688	0.02%
JORAM PTY LTD	3187	10 734	0.01%
JORMIA PTY LTD	8180	11 400	0.01%
JOSAL PTY LTD	7000	10,000	0.01%
JUNCO PTY LTD	3148	10,884	0.01%
JUDEKASH HOMMEES PTY LTD	NZL	5,800	0.00%
JUDITH HAMMAN PARKER	3011	1 418	0.00%
JULIANBU PTY LTD	2137	10 500	0.01%
JULJO PTY LIMITED	2075	15 154	0.02%
JURTIME SLADE PTY LTD	3182	2,288	0.00%
JWP HOMMEES PTY LTD	4215	1 800	0.00%
K & F HOLDINGS PTY LTD	3107	1,200	0.00%
K & S HANKEHNS HOMMEES	2114	20,000	0.02%
K M BUCK PTY LTD	2281	2 180	0.00%
KADRIA PTY LTD	3140	8,250	0.01%
KALINDA HEIGHTS PTY LTD	3225	5,220	0.01%
KARANA PTY LTD	8028	7,300	0.01%
KARINA BAY PTY LTD	3148	1	0.00%
KATHLEEN HOMMEES PTY LTD	3182	50 000	0.04%
KAYSTAR PTY LTD	3182	5 800	0.01%
KAYDU PTY LTD	3148	1,200	0.00%
KAZDOOP PTY LTD	5081	1,000	0.00%
KBASE SYSTEMS PTY LTD	2821	7,880	0.01%
KEADU PTY LTD	NZL	2,350	0.00%
KEITH DEWY WHITTAKER	2010	4 480	0.01%
KELANTA PTY LTD	3148	48 750	0.06%
KELAMINGTON HOMMEES PTY LTD	3079	2 000	0.00%
KELMAN CONSULTING PTY LTD	3134	1 000	0.00%
KENNY MCLEAN PTY LTD	3124	12 000	0.01%
KEY-STROCKS PTY LTD	8544	2 180	0.00%
KINA PTY LTD	3074	1,020	0.00%
KING STAMLESS PTY LTD	3148	8,800	0.01%
KINGAL PTY LIMITED	3144	50,000	0.06%
KIRKITT ENTERPRISES PTY LTD	3101	3 432	0.00%
KONCHLES BRICKLAYING PTY LTD	2116	10 880	0.01%
KODA INTERNATIONAL PTY LTD	3125	24,278	0.03%
KODMA PTY LTD	3150	27 100	0.03%
KOWAMDI PTY LTD	3158	24 134	0.03%
KRALETER PTY LTD	5089	1,200	0.00%
KRM PTY LTD	4855	2,200	0.00%
KUBA ENTERPRISES PTY LTD	3084	5,200	0.01%
KYLE VALLEY PTY LTD	4051	8 373	0.01%
LADQAMM PTY LTD	3369	1,500	0.00%
LADY BAE PTY LTD	3074	5,850	0.01%
LADY LAURIE PROUD	2037	12,000	0.01%
LAKWY PTY LIMITED	3804	8,800	0.01%
LAKES CONTRACTING PTY LTD	3031	44,250	0.05%
LAMBROOK PTY LTD	3048	24,130	0.03%
LANDERRIC DESIGN &	3148	1 100	0.00%
LANDO INVESTMENTS PTY LTD	2078	4 650	0.01%
LANMET PTY LIMITED	4005	3,800	0.00%
LAUNDER INVESTMENTS PTY LTD	NZL	750	0.00%
LAURENCE ARTHUR JOHN O'NEESE	3000	25 380	0.03%
LAURMETON RACING PTY LTD	3081	2,500	0.00%
LOH METAL BUILDING SERVICES	3075	3,000	0.00%
LSA INVESTMENTS PTY LTD	2088	22,150	0.03%
LEDESH PTY LTD	3185	1,312	0.00%
LEPINK HOMMEES PTY LTD	3038	88 444	0.08%
LEWIS J HORTON PTY LTD	3000	4 800	0.00%
LESLYME PTY LTD	2300	8,043	0.01%
LEVEMA PTY LTD	2168	11,800	0.01%
LIBERTY TRADING CO PTY LTD	2075	2 738	0.00%
LIFE STRATSDON FINANCIAL	4087	7,500	0.01%
LINAM PROPERTIES PTY LTD	3175	4 850	0.01%
LIMECOLE PTY LTD	2780	820	0.00%
LINDOTT PTY LIMITED	NZL	2,300	0.00%
LINDA CAROL KAY	3825	25,800	0.04%
LINDROGE PTY LTD	3070	14,500	0.02%
LINDO HOMMEES PTY LTD	3330	28,000	0.03%
LIQUEUR WARRIES PTY LTD	3806	1,024	0.00%
LIZETTE HOMMEES PTY LTD	3834	7,200	0.01%
LOHMER & PHINES PTY LTD	7250	8 000	0.01%
LOTULEVER PTY LTD	5188	28 475	0.04%
LOUIS COMPANY PTY LTD	3188	3 842	0.00%
LYEAM PTY LTD	5001	2 500	0.00%
M B PTY LTD	2820	3 100	0.00%
MRS ALIBON EMILY YECOMAN	3150	1 000	0.00%
MRS CLAUDIA CHAMLIKODI	3300	485	0.00%
MRS CERRA ROSS &	3071	7 500	0.01%
MRS FIONA MARIE DAVISON	4870	400	0.00%
MRS JOAN OLGA DODD	3185	2 500	0.00%
MRS MARILYN STEPHENS	3188	7 545	0.01%
MRS PAMELA MAURE WHITE	2075	1 000	0.00%
MRS MURRAY ROSEMARY CRAIG	3083	4 850	0.01%
MRS TARIYA AMONODIO	2073	11 000	0.01%
MAATSKAPPY PTY LTD	2817	4 800	0.01%
MACETON PTY LTD	3000	18 500	0.02%
MACQUARIE LIFE LIMITED			

Holdings

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MORGAN STANLEY DEAN WITTER	2000	18 828	0.02%
MORRIS PTY LTD	3141	27 150	0.03%
MORROW CONSULTING SERVICES PTY	2611	1 548	0.00%
MOSCHIEL PTY LTD	3172	10 000	0.01%
MOUNTAINVIEW SYSTEMS PTY LTD	2234	12 100	0.01%
MOSLEY PTY LTD	3000	128 333	0.15%
MOSLEY PTY LTD	3122	8 540	0.01%
MPS EXPORTS PTY LTD	8152	3 000	0.00%
MR AARON JAMES LEHEMAN	3124	368	0.00%
MR AARON JOHN DEBRUTH	3890	3 425	0.00%
MR AARON KAMERRO	3141	1 800	0.00%
MR AARON MORRISON	2088	1 200	0.00%
MR ABE PEKARSKI &	3162	3 750	0.00%
MR ADAM DAVIDSON	2031	1 180	0.00%
MR ADAM JAMES ANDERSON	2303	841	0.00%
MR ADAM ROLAND WETTERHALL	2710	30 800	0.04%
MR ADAM SMITH &	8228	2 475	0.00%
MR ADRIAN CORNELIUS PETER	3020	18 816	0.02%
MR ADRIAN ANTHONY HEVE	3437	750	0.00%
MR ADRIAN CHRISTIAN DAL SANTO	3226	2 000	0.00%
MR ADRIAN GINSFER	3044	1 000	0.00%
MR ADRIAN HANLEY &	4118	1 710	0.00%
MR ADRIAN HAROLD MILLER	GBR	3 250	0.00%
MR ADRIAN HUDSON GALLERIE	4587	25 900	0.03%
MR ADRIAN JACOB &	3714	480	0.00%
MR ADRIAN JOHN WALSH	3043	1 000	0.00%
MR ALAN ARTHUR GRAHAM	NZL	4 000	0.00%
MR ALAN BAKER &	4870	180 170	0.23%
MR ALAN BERNARD MCKAY	NZL	8 788	0.01%
MR ALAN CHARLES DOUGLAS	4260	13 400	0.02%
MR ALAN DOUGLAS O'NEILL	3137	1 944	0.00%
MR ALAN SIMONE COLE	3814	2 400	0.00%
MR ALAN FRANCIS OOK	3181	20 000	0.02%
MR ALAN HOWE &	3084	3 313	0.00%
MR ALAN HUDSON CUNNEEN	2108	10 600	0.01%
MR ALAN JAMES BRISTON	5081	1 800	0.00%
MR ALAN JAMES RICHARD SIMPSON	3187	250	0.00%
MR ALAN KELLY	3183	1 000	0.00%
MR ALAN LINDEN SMITH &	2108	11 400	0.01%
MR ALAN MICHAEL KIRBY	3841	1 527	0.00%
MR ALAN NORMAN BENNETT	4581	5 000	0.01%
MR ALAN PEACOCK &	4074	1 000	0.00%
MR ALAN PRITCHARD &	4220	6 250	0.01%
MR ALAN REGINALD BROWN &	NZL	3 750	0.00%
MR ALAN REGINALD DAWEY	3840	5 580	0.01%
MR ALAN REGINALD DAWEY &	3840	3 840	0.00%
MR ALAN REGINALD KELLY	3183	5 000	0.01%
MR ALAN RITCHIE THOMPSON	3888	80	0.00%
MR ALAN ROBERT MITCHELSON	3888	1 000	0.00%
MR ALAN STEWART MURPHY &	3160	5 000	0.01%
MR ALAN STURGES DUFFUS &	3166	2 250	0.00%
MR ALAN VICTOR HOWE &	2001	1 200	0.00%
MR ALAN WILLIAM KERRY	2170	4 000	0.00%
MR ALBERT EDWARDS &	3148	25 200	0.03%
MR ALBERT EVAN MERZEL &	4879	18 388	0.02%
MR ALBERT MILLER WREYTER	3148	18	0.00%
MR ALBERT STANLEY WILSON	3300	20 000	0.02%
MR ALAN JAMES MANNION	3032	12 000	0.01%
MR ALEXANDER ADICHO	3070	300	0.00%
MR ALEXANDER ANGELO CANCIAN	3300	2 750	0.00%
MR ALEXANDER CANCIAN	3300	1 375	0.00%
MR ALEXANDER GILCHRIST LOTHAN	3164	1 300	0.00%
MR ALEXANDER LEWIS JONES	5008	1 500	0.00%
MR ALEXANDER MARK DENNISTON	3188	2 250	0.00%
MR ALEXANDER OWEN &	2084	3 000	0.00%
MR ALEXANDER STEVEN	3184	885	0.00%
MR ALEXANDER STEPHART JOBS	3144	45 800	0.05%
MR ALEXANDER THOMPSON	8027	1 000	0.00%
MR ALFRED DE RUPPO	3000	2 500	0.00%
MR ALFRED MAYE	8061	1 000	0.00%
MR ALFREDO GIUSEPPE ITALIANO	3104	2 500	0.00%
MR ALFREDO HERMOGILLA &	3187	1 250	0.00%
MR ALLAN CONRY	3804	4 280	0.01%
MR ALLAN GIBSON ATKIN &	3083	7 500	0.01%
MR ALLAN HAYES	3142	10 000	0.01%
MR ALLAN HATCHCLIFFE &	2440	28 000	0.03%
MR ALLAN JAMES CARTER	2774	53	0.00%
MR ALLAN JOHN ANDERSON	4212	2 000	0.00%
MR ALLAN JOSEPH COCKFIELD	4812	2 500	0.00%
MR ALLAN RICHARD SWAGE	3104	3 125	0.00%
MR ALLAN ROBERT MEYER &	3140	20 000	0.02%
MR ALLAN RICHIE WILSON &	2005	43 400	0.05%
MR ALLAN WILLIAM BIRCHMORE	3114	5 000	0.01%
MR ALLEN JOHN BANDER	4720	8 000	0.01%
MR ALLEN WILLIAM BRYTH &	8025	2 500	0.00%
MR ALVIN IRA	4074	13 905	0.02%
MR ANASTASIOS FILIPPOU	2081	2 054	0.00%
MR ANATOLY SARGENSHOV	3204	4 000	0.00%
MR ANDREW ALAN BENNETT	3138	2 100	0.00%
MR ANDREW ARTHUR MOORE	3810	5 200	0.01%
MR ANDREW CALLEZ	3148	300	0.00%
MR ANDREW CHARLES HENSHAW &	3002	500	0.00%
MR ANDREW COLIN BACH	3124	8 400	0.01%
MR ANDREW CRAIG MARSDEN	5047	2 200	0.00%
MR ANDREW DAVID JAMES	8726	800	0.00%
MR ANDREW FRASER KERR	3825	28 800	0.03%
MR ANDREW GEORGE RYCHLIK	3078	7 920	0.01%
MR ANDREW GERARD PETERS	3186	807	0.00%
MR ANDREW GORDON DOWTHWAT	3863	4 000	0.00%
MR ANDREW HOLDEN &	3181	12 830	0.02%
MR ANDREW VAN PENNEY &	3078	5 000	0.01%
MR ANDREW JAMES CRAMER	3128	12 400	0.01%
MR ANDREW JAMES DARRAGH FIEL	3122	1 250	0.00%
MR ANDREW JAMES MARTIN	2074	54 308	0.07%
MR ANDREW JAMES MARTIN &	2074	5 000	0.01%

MR ANDREW JAMES STEWART	11	3070	3 100	0 00%
MR ANDREW JOHN COOK	P	3061	400	0 00%
MR ANDREW JOHN CHORRATY	3	5051	500	0 00%
MR ANDREW JOHN CUMMINGS	12	3191	1 000	0 00%
MR ANDREW JOHN O'CONNOR	8	3654	6 800	0 01%
MR ANDREW JOHN KEAT	8	466	8 900	0 01%
MR ANDREW JONATHAN ACHILLES	4	3106	10	0 00%
MR ANDREW KEITH THOMPSON &	3	3083	800	0 00%
MR ANDREW KENNETH HAHN	3	3071	2 800	0 00%
MR ANDREW LESCHEN CLIFTON	3	3011	31 834	0 04%
MR ANDREW MACK	4	3011	16 813	0 02%
MR ANDREW MALCOLM COPE &	1	6333	10 445	0 01%
MR ANDREW MARC ROBBINSON	6	3178	2 300	0 00%
MR ANDREW MICHAEL GILLMAN &	6	3480	282	0 00%
MR ANDREW PATTERSON OSMAR	1	3770	1 000	0 00%
MR ANDREW PATRICK MEYER	1	2840	6 000	0 01%
MR ANDREW RICHARD PORTER	1	3084	1 200	0 00%
MR ANDREW ROBERT WALSH	1	3012	1 000	0 00%
MR ANDREW ROWE ADAMS &	1	3142	10 000	0 01%
MR ANDREW RUDOLPH	2	3065	2 500	0 00%
MR ANDREW RYAN &	1	3038	1 200	0 00%
MR ANDREW TRUBE	1	4098	7 500	0 01%
MR ANDREW VELANDER &	1	2801	4 000	0 00%
MR ANDY POON KEUNG JAM	1	7011	18 000	0 02%
MR ANGELO MORELLO	1	3055	880	0 00%
MR ANGELO ZAFFIRO	1	3174	5 000	0 01%
MR ANGRUS SACCORDEOR MILL	1	3218	2 500	0 00%
MR ANGRUS TAYLOR HUGHES	1	3071	1 000	0 00%
MR ANTHONY BOYO MUC	1	3086	2 300	0 00%
MR ANTHONY CHARLES OWEL	1	3189	2 000	0 00%
MR ANTHONY COCKBURN	1	3152	2 000	0 00%
MR ANTHONY DAVID PARKES	1	2800	23,888	0 03%
MR ANTHONY EDWARD KICH	1	2070	10 071	0 01%
MR ANTHONY FARMGROTH	1	4002	150	0 00%
MR ANTHONY GANAN CALHANE &	1	3108	2 000	0 00%
MR ANTHONY GERRARD FASSO	1	3088	3,500	0 00%
MR ANTHONY GRAMHAM PLATT	1	4218	900	0 00%
MR ANTHONY HENRY TRAVERS	1	3085	16 000	0 02%
MR ANTHONY JAMES LEEDE &	1	3085	1 750	0 00%
MR ANTHONY JOHN BATTLE &	1	3103	8 540	0 01%
MR ANTHONY JOHN CHAMBLER &	1	3137	257,824	0 31%
MR ANTHONY JOHN EVANS MOORE &	1	3030	3,500	0 00%
MR ANTHONY JOHN NICHOLSON &	1	4572	7 148	0 01%
MR ANTHONY JOHN NICHOLSON &	1	4572	6 900	0 01%
MR ANTHONY JOHN TAPPER	1	4006	2 000	0 00%
MR ANTHONY LEONARD BROWN	1	3085	25 800	0 03%
MR ANTHONY LEONARD BROWN	1	1885	12 400	0 01%
MR ANTHONY LIONEL WHEEL &	1	3380	21 250	0 03%
MR ANTHONY MARK VAN DER STEG	1	4218	177 525	0 21%
MR ANTHONY PETER PARNORTH &	1	6067	525	0 00%
MR ANTHONY RALPH MOORE STEVEN	1	3026	4 000	0 00%
MR ANTHONY ROBERT BROWN &	1	3190	2 250	0 00%
MR ANTHONY SHANE KITTTEL &	1	5063	7 100	0 01%
MR ANTHONY SHANE KITTTEL &	1	5062	8,200	0 01%
MR ANTHONY SMART	1	5061	3 000	0 00%
MR ANTHONY ZADE &	1	2131	800	0 00%
MR ANTON JAMES BENG	1	3781	6 750	0 01%
MR ANTONIO CARMELO PARRIS	1	8113	12,500	0 02%
MR ANTONIO GALATI	1	3040	8 675	0 01%
MR ANTONIO MENDOZA &	1	3170	2,500	0 00%
MR ANTONY GEORGE ROSE	1	3143	1 000	0 00%
MR ARAM RABEDAN	1	3054	4 000	0 00%
MR ARTHUR DEMOND GAZZARD	1	4098	3 380	0 00%
MR ARTHUR FRANK MCCONNELL	1	2347	2 000	0 00%
MR ARTHUR HANSON TOM LESTER	1	3148	3 000	0 00%
MR ARTHUR HELLER &	1	3075	8 888	0 01%
MR ARTHUR LAMPOPOULOS	1	3040	13 800	0 02%
MR ARTHUR MARNELL THOMPSON	1	2098	21 500	0 03%
MR ARTHUR MICHAEL SMITH	1	3071	879	0 00%
MR ARTHUR MICHAEL SMITH	1	2071	170	0 00%
MR ARTHUR MICHAEL SMITH	1	3214	5 000	0 01%
MR ARTHUR THOMPSON	1	4218	715	0 00%
MR ARTHUR WILSON	1	3100	4 440	0 01%
MR ASHLEY PENG CHIE NG	1	8212	5 480	0 01%
MR BADEN WILLIAM BURT &	1	3843	5,000	0 01%
MR BARRIE DOWN &	1	3786	450	0 00%
MR BARRIE JAMES HICK &	1	3548	10,000	0 01%
MR BARRY ARTHUR SHAW	1	4122	2 700	0 00%
MR BARRY GRAMHAM WILSON	1	2098	2,000	0 00%
MR BARRY HAN SHIGLER &	1	3076	500	0 00%
MR BARRY JAMES WILES	1	4800	2 000	0 00%
MR BARRY JOHN BORDEN-GRIFFIN &	1	3031	2 340	0 00%
MR BARRY NORMAN &	1	4350	11 405	0 01%
MR BARRY NORMAN WHEELER	1	3127	6 000	0 01%
MR BARRY RICHARD LINDENBACH &	1	3802	2 000	0 00%
MR BARRY SHAMONE &	1	4030	16 750	0 02%
MR BEN ANDERSON	1	3108	22,558	0 03%
MR BEN MCCONNELL	1	3122	17 800	0 02%
MR BENIG BIAN LI	1	8244	3 000	0 00%
MR BENJAMIN FRANKLIN MONROE	1	2813	900	0 00%
MR BENJAMIN SHAR TIGHE	1	2850	2 000	0 00%
MR BENJAMIN ROBERT DUMPER	1	2850	10,000	0 01%
MR BENNETT RUSSELL WHEELER &	1	3124	15,000	0 02%
MR BERNARD JOHN DALY &	1	3146	2 800	0 00%
MR BERNARD OLIVER	1	3840	12 175	0 01%
MR BERNARD OWEN	1	3146	11 720	0 01%
MR BERNARDUS VAN HELDING AALIN	1	3074	5 000	0 01%
MR BERT BEAUNE	1	3108	2 500	0 00%
MR BHARAT PATEL &	1	2213	3 000	0 00%
MR BING LEONG &	1	3137	5 000	0 01%
MR BING BOO LEE &	1	3148	1 000	0 00%
MR BIRKS JELLY &	1	4170	445	0 00%
MR BISHEN MATTHEW COMMERBY	1	3205	85 000	0 11%
MR BRADLEY JOSEPH WILSTERS	1	3205	44 874	0 05%
MR BRADLEY KAY	1			

Holdings

MR BRADLEY KAY	3206	5 083	0 01%
MR BRENDAN ALLAN WOODLEY	3764	1 000	0 00%
MR BRENDAN JAMES MAHONEY &	3722	1 000	0 00%
MR BRENDAN WING	4156	1 000	0 00%
MR BRENT DEBERNARDI	3166	11 015	0 01%
MR BRENTON DREYER	3206	6 770	0 01%
MR BRETT ANDREW CUMPT	2560	3 100	0 00%
MR BRETT ANDREW MCLEAN	2011	300	0 00%
MR BRETT BUTLER	3764	1 000	0 00%
MR BRETT CHARLTON SMILEY	3101	3 750	0 00%
MR BRETT DAVID MUNRO &	4262	5 500	0 01%
MR BRETT FREDRICKS &	4226	2 230	0 00%
MR BRETT MAGNNESS	3144	500	0 00%
MR BRETT WALSH	2239	586	0 00%
MR BRIAN BARRETT LENHARD	2631	1 625	0 00%
MR BRIAN CHAUNCEY	2806	1 300	0 00%
MR BRIAN CORNELL &	3757	500	0 00%
MR BRIAN DOBBS	4020	3 000	0 00%
MR BRIAN DOUGLAS WHITE &	3050	1 300	0 00%
MR BRIAN DOHLING	2021	3 506	0 00%
MR BRIAN ERIC ALLEN	2635	1 880	0 00%
MR BRIAN FRANCIS DAVIS	3141	4 000	0 00%
MR BRIAN FRANCIS KIDSTON &	3777	2 300	0 00%
MR BRIAN FREDERICK WILD	2156	2 000	0 00%
MR BRIAN HARCOURT WARREN &	3665	4 440	0 01%
MR BRIAN JOHN CHISH	2716	1 300	0 00%
MR BRIAN JOHN BUTTNE &	4855	5 800	0 01%
MR BRIAN JOHN THURSCOTT &	2056	11 325	0 01%
MR BRIAN KENNETH FREDMAN	2075	5 000	0 01%
MR BRIAN MAHER &	3142	4 000	0 00%
MR BRIAN MEL DAVES	4336	2 000	0 00%
MR BRIAN RICHARD JACKSON	3124	1 166	0 00%
MR BRIAN RONALD WILD &	2153	2 500	0 00%
MR BRIAN RUSSELL TULLY	3140	216 320	0 28%
MR BRIAN RUSSELL TULLY &	3140	245 963	0 30%
MR BRIAN SCOTT MOLIS	3103	23 980	0 03%
MR BRIAN STANTON KENDRICK	NZL	3 115	0 00%
MR BRIAN THOMAS SULLIVAN &	4217	1 000	0 00%
MR BRIAN THOMAS SULLIVAN &	4217	300	0 00%
MR BRIAN THURSCOTT	2121	11 218	0 01%
MR BRIAN TULLY &	3140	163 946	0 22%
MR BRIAN VERLAN	3142	8 800	0 01%
MR BRIAN WESLEY PICKERING &	1710	5 180	0 01%
MR BRIAN WILLIAM GRACE &	2260	1 000	0 00%
MR BRIAN WILLIAM HANCOCK &	3123	18 000	0 02%
MR BRIAN WILLIAM OLYVER &	3166	5 000	0 01%
MR BRUCE ALEXANDER &	2125	10 300	0 01%
MR BRUCE BAXTER	3317	800	0 00%
MR BRUCE MORRIS CAMPBELL &	2616	1 026	0 00%
MR BRUCE SYMONS	3775	5 080	0 01%
MR BRUNO DUBOCHAC	3350	6 625	0 01%
MR BRYAN JULIUS WORKMAN &	3844	10 000	0 01%
MR BRYCE DAVID DUNBAR &	2146	6 000	0 01%
MR BRYON JAMES WARREN	3201	1 000	0 00%
MR CAMERON CHALMERS &	3146	3 774	0 00%
MR CAMERON DAVID HALVERSON &	3176	1 250	0 00%
MR CAMERON GRESH	3066	3 750	0 00%
MR CAMERON THORLEY	3625	13 124	0 02%
MR CAMPBELL ALEXANDER GRANT	4662	4 037	0 00%
MR CARL ANDREW ORB	4067	330	0 00%
MR CARL FRANCIS BARRY	6163	1 500	0 00%
MR CARL GEORGE KORN &	3527	7 500	0 01%
MR CARL ROSS	3071	17 772	0 02%
MR CARMELO CARPENTIER	3206	8 483	0 01%
MR CATHERINE LEWIS	3126	11 856	0 01%
MR CHANDRABALAM ARAMAYAGAM &	2460	5 000	0 01%
MR CHARITAL GRIFFIN	4217	1 000	0 00%
MR CHASER CHU	3166	6 221	0 01%
MR CHARL WILF TONDER	3064	50 000	0 06%
MR CHARLES BEN THREDEAR &	3264	1 500	0 00%
MR CHARLES CAMPBELL ANDERSON &	3331	6 380	0 01%
MR CHARLES EDWARD BRYAN	2071	3 750	0 00%
MR CHARLES EDWARD WATTS	4060	2 800	0 00%
MR CHARLES FRANCIS BURKE	3650	6 300	0 01%
MR CHARLES GEORGE BRUFFORD	4560	1 250	0 00%
MR CHARLES HENRY MORRIS	3127	10 000	0 01%
MR CHARLES HENRY MYLES	3166	1 800	0 00%
MR CHARLES HODAY	3152	5 000	0 01%
MR CHARLES JOHN HARRISON	3104	16 647	0 02%
MR CHARLES PIERRE &	6315	3 426	0 00%
MR CHARLES SCOTT READ	2261	600	0 00%
MR CHARLES TAY	3152	7 125	0 01%
MR CHARLES WILLIAM BLUNT &	2076	5 000	0 01%
MR CHARLES WILLIAM HAUSMICH	2604	11 000	0 01%
MR CHARLES BUTLER	3764	1 250	0 00%
MR CHEE CHIN	2617	3	0 00%
MR CHEE CHIN	2617	1	0 00%
MR CHONG LIM CH &	6153	3 000	0 00%
MR CHONG YAM TAY	MYB	6 000	0 01%
MR CHRIS KARAMOROS	3036	1 343	0 00%
MR CHRIS KROUBORATIS &	3106	156 280	0 18%
MR CHRIS MARAGOS	3036	1 280	0 00%
MR CHRIS MICHAEL BARR	3324	10 000	0 01%
MR CHRIS MORRIS	3142	1 200	0 00%
MR CHRIS PENTANE &	3167	2 000	0 00%
MR CHRISTIAN CHARLES GOMMON	7005	4 500	0 01%
MR CHRISTIAN GERARD	3067	6 000	0 01%
MR CHRISTOPHER AMETH COOPER	3146	16 708	0 02%
MR CHRISTOPHER CHARLES RASH	3142	7 800	0 01%
MR CHRISTOPHER DAVID JAMES	3150	1 000	0 00%
MR CHRISTOPHER GEORGE HALL	3102	15 800	0 02%
MR CHRISTOPHER GEORGE HALL	3102	6 500	0 01%
MR CHRISTOPHER JOHN CLEAR	3063	1 000	0 00%
MR CHRISTOPHER JOHN DODD	4186	2 500	0 00%
MR CHRISTOPHER JOHN KELLY	4740	13 800	0 02%

	foldings			
MR CHRISTOPHER KIRKLEY	4120	14 708	0.02%	
MR CHRISTOPHER ROBERT BARNETT	3163	1 880	0.00%	
MR CHRISTOPHER WILLIAM MORRIS	3142	1 875	0.00%	
MR CHRISTOS GEORGE STATHIS	3040	7 788	0.01%	
MR CHRISTOS KARAMESSIOS A	3034	32 178	0.04%	
MR CHRISTOS TREGLAKOFF A	3043	4 500	0.01%	
MR CHUN HAN CHAN	MYS	2 600	0.00%	
MR CLARENCE GRAEME MCKENZIE A	6672	8 250	0.01%	
MR CLAUDIO STENTA A	3072	5 000	0.01%	
MR CLAUDE JAYR A	3201	1 200	0.00%	
MR CLEM GEORGHIOU	4113	13 000	0.02%	
MR CLIFFORD RICHARDS A	3138	2 500	0.00%	
MR CLIFFORD WILSON JARD A	4380	1 800	0.00%	
MR CLIVE STEWART BOYD	3138	5 880	0.01%	
MR CLIVE TURNER	2786	1 000	0.00%	
MR CLYDE JOHN WILLIAMS A	4572	32 708	0.04%	
MR COLIN ANTHONY TURCI	5031	4 043	0.00%	
MR COLIN ARTHUR ROFET A	4308	700	0.00%	
MR COLIN ARTHUR STACEY	NZL	1 400	0.00%	
MR COLIN BELL	3016	750	0.00%	
MR COLIN CARMICHAEL	7058	30 000	0.04%	
MR COLIN CARMICHAEL	2058	10 000	0.01%	
MR COLIN CLIVE SMITH	3044	2 083	0.00%	
MR COLIN ERIC GLOVER A	4740	5 700	0.01%	
MR COLIN ERIC GLOVER A	4740	18 500	0.02%	
MR COLIN FRANCIS O'MALLEY	3222	1 000	0.00%	
MR COLIN GREGORY MCALPHEE	2121	1 080	0.00%	
MR COLIN JOHN FRAUENFELDER A	3150	2 540	0.00%	
MR COLIN RICHARD STUMMI A	2428	8 000	0.01%	
MR COLIN SMICLAR	4810	4 240	0.01%	
MR CON GERTIS	3123	8 250	0.01%	
MR CON MITROPOLIS	3170	1 000	0.00%	
MR CONNELL BURKE	2026	4 888	0.01%	
MR CONSTANTINOS PAPAKOSTAS A	3123	350	0.00%	
MR CRAIG ANTHONY MARTIN A	5158	8 000	0.01%	
MR CRAIG BRYANT	3834	1 500	0.00%	
MR CRAIG CAMPBELL A	3053	4 050	0.00%	
MR CRAIG DOUGLAS STEWART	3305	288	0.00%	
MR CRAIG GEOFFREY SMITH	2817	2 075	0.00%	
MR CRAIG HEATH	3134	500	0.00%	
MR CRAIG ROBERT WARE	2481	1 000	0.00%	
MR CRAIG SUPPER	7280	5 800	0.01%	
MR CRAIG SUPPER A	7280	1 288	0.00%	
MR CRAIG STUART TAYLOR	3228	825	0.00%	
MR CRAIG STUART TAYLOR	3478	129	0.00%	
MR DALE ANDREW TILACK A	3250	2 000	0.00%	
MR DALE ATTON	3085	288	0.00%	
MR DALE JULIAN ANDREA	3183	2 500	0.00%	
MR DALE RUSSELL MITCHELL	3158	1 000	0.00%	
MR DALE VERNON NEEVE	5118	6 000	0.01%	
MR DALAT GANDY	2083	3 500	0.00%	
MR DANAHAN PETER ROBINSON	3141	2 805	0.00%	
MR DANIEL FRANCIS GAY A	2225	7 800	0.01%	
MR DANIEL MITCHELL GRANT	3204	10 000	0.01%	
MR DANIEL PHUA	3145	550	0.00%	
MR DANIEL CHOON TECK YEW	3130	2 000	0.00%	
MR DANIEL FRANK DUNNET	6158	10 415	0.01%	
MR DANIEL JAMES FARRELL	8027	2 840	0.00%	
MR DANIEL JOSEPH WARD	3148	1 200	0.00%	
MR DANIEL KUNDUJO ADAM	ICN	20 000	0.02%	
MR DANIEL PATRICK DWYER	3871	1 100	0.00%	
MR DANIEL PORTELLI	3148	8 000	0.01%	
MR DANIEL ROBERT PINCOUK A	3185	12 500	0.02%	
MR DANIEL WILSON GIFFY	3084	420	0.00%	
MR DANIEL WILSON GIFFY	3038	5 880	0.01%	
MR DANNY FRANK MOHAR	3108	5 000	0.01%	
MR DANNY SHAFAR A	3183	13 180	0.02%	
MR DANIEL JOHN RADCLIFFE A	3230	18 000	0.02%	
MR DANIEL WILLIAM BRIDY	2226	23 308	0.03%	
MR DARRIN ANDREW BARLOW	3138	4 000	0.00%	
MR DARRIN ARMSTRONG	3205	15 788	0.02%	
MR DARRIN JAMES GRAY	2117	1 375	0.00%	
MR DARRIN MATTHEW HASSBELL	4848	2 800	0.00%	
MR DARRYL BRUCE TIMBERMAN	4808	2 500	0.00%	
MR DARRYL CHAMBERS	3138	1 000	0.00%	
MR DARRYL KEITH BLACKMAN	3131	7 500	0.01%	
MR DARYL LLOYD HENRY A	4225	2 750	0.00%	
MR DARYL ROWLAND HILL	3122	2 000	0.00%	
MR DAVID ALAN BATES	3083	28 430	0.04%	
MR DAVID ALABAND ELLIOT A	4021	16 000	0.02%	
MR DAVID ALEXANDER MCLUCAS	2838	8 000	0.01%	
MR DAVID BATES	5083	40 800	0.10%	
MR DAVID BEAHM B	3878	7 500	0.01%	
MR DAVID BENNETT ISAACS A	2281	3 000	0.00%	
MR DAVID BROWNE	2254	2 200	0.00%	
MR DAVID CARL CHRISTENSEN A	3104	18 000	0.02%	
MR DAVID CHARLES	3001	81 000	0.07%	
MR DAVID CHARLES CORBETT	3223	3 080	0.00%	
MR DAVID CHARLES LONG	4700	880	0.00%	
MR DAVID CHARLES O'CONNOR	4221	330	0.00%	
MR DAVID CHARLES V MORGAN	2580	150	0.00%	
MR DAVID CHRISTOPHER RYAN	3850	750	0.00%	
MR DAVID CLYMERCE SMITH A	2230	8 000	0.01%	
MR DAVID COLIN LAMONT A	7173	2 500	0.00%	
MR DAVID DON HENRY BENNETT	2880	4 588	0.01%	
MR DAVID DOUGLAS LAMPHELY	2758	510	0.00%	
MR DAVID FISHER	3181	3 880	0.00%	
MR DAVID FOGARTY A	8210	7 000	0.01%	
MR DAVID GEOFFREY BRANNT	3064	11 000	0.01%	
MR DAVID GEORGE PERKINS	3148	2 000	0.00%	
MR DAVID GEORGE PERKINS	3058	38 750	0.05%	
MR DAVID GORDON O'REILLY	2817	14 400	0.02%	
MR DAVID GORDON O'REILLY A	3145	8 120	0.01%	
MR DAVID GREGORY HORVATH	3161	4 500	0.01%	
	3048	18 184	0.02%	

MR DAVID MALE
 MR DAVID MORRIS
 MR DAVID JAMES KAPPE
 MR DAVID JAMES TABERNACLE
 MR DAVID JAMES TABERNACLE
 MR DAVID JAMES WALKER
 MR DAVID JEFFREY ROE
 MR DAVID JOHN BARNETT
 MR DAVID JOHN CONYERS BUTTON &
 MR DAVID JOHN EVANS &
 MR DAVID JOHN MORRIS &
 MR DAVID JOHN MCDUGALL
 MR DAVID JOHN MCDUGALL
 MR DAVID JOHN MCDUGALL
 MR DAVID JOHN ROSS
 MR DAVID JOHN ROSS &
 MR DAVID JOHN SCADDER
 MR DAVID JOHN STECKLEY
 MR DAVID JOHN TAMBLYN &
 MR DAVID JOHN WILCOCK
 MR DAVID KIRBY
 MR DAVID KIRBY
 MR DAVID LAWRENCE FOGARTY &
 MR DAVID LEWIS ACKLAND &
 MR DAVID LEE
 MR DAVID LLEWELLYN EDWARDS
 MR DAVID LLOYD &
 MR DAVID LLOYD HENRY &
 MR DAVID MALCOLM BUCKLEY
 MR DAVID MARSHALL CARTER
 MR DAVID MARSHALL CARTER
 MR DAVID NEPHEW
 MR DAVID MITCHELL ODUM
 MR DAVID MURDO FORD &
 MR DAVID MURRAY
 MR DAVID NEAL BOWLER &
 MR DAVID NEAL HATTON
 MR DAVID PETER MCCABLAND &
 MR DAVID PHILIP BRICH
 MR DAVID ROBINSON BOBLAND
 MR DAVID RONALD BOLSON &
 MR DAVID RUSSELL GORDON &
 MR DAVID SCOTNEY MATHES
 MR DAVID SEAN GUNSON &
 MR DAVID STANLEY CROW &
 MR DAVID THOMAS NEWCOMBE &
 MR DAVID WALTERS MORSE &
 MR DAVID WILLIAM HURST &
 MR DAVID WILLIAM LEAH
 MR DAVID YUTON YOUNG &
 MR DAVID ZHANG
 MR DAVISON JONES
 MR DAVISON JONES
 MR DEAN ABRAHAM BENJAMIN
 MR DEAN ANDREW JAMES
 MR DEAN WILLIAM WAKEFIELD
 MR DEAN WILLIAM
 MR DEANE BROWNFIELD TAYLOR
 MR DENIS JEFFREY WALKER &
 MR DENIS JOSEPH ROLLER
 MR DENIS LAWRENCE BORDAN
 MR DENIS MICHAEL TRACEY
 MR DENNIS EDWARD MURPHY &
 MR DENNIS HEDLEY LEMMAN &
 MR DENNIS JOHN BAIRD
 MR DENNIS JOHN POGAT
 MR DENNIS KAREL VUCKOVIC
 MR DENNIS KAREL VUCKOVIC
 MR DENNIS PAUL DAY &
 MR DENNIS ANTHONY GARRON
 MR DENNIS MALCOLM DEVEY
 MR DENNIS RICHARD ROEUS
 MR DENNIS CHARLES A CUTTING
 MR DENNIS LEE &
 MR DENNIS DREW BICK
 MR DENNIS MATHIAS MCCOUR
 MR DETT AMT
 MR DICK LIEW
 MR DIETER JOACHIM REYZ
 MR DIETRICH DEGENHOF
 MR DIETZ PAUL BRACKEN
 MR DOM ZAFFIRO
 MR DOMINIC JOSEPH DEBERNARDI
 MR DOMINIC BART &
 MR DON ROTTMAN
 MR DON BISHA BATHYNDRA
 MR DONALD FRANCISCO DOOLAN &
 MR DONALD ALBERT CROSS
 MR DONALD ALEXANDER BLACK
 MR DONALD CECIL MARRIS &
 MR DONALD ELVIN WILLARD &
 MR DONALD FARSON
 MR DONALD GEORGE FARSON
 MR DONALD HABERSCOTT &
 MR DONALD LAWRENCE DAVIES
 MR DONALD MACLEAN
 MR DONALD MALCOLM FARSON
 MR DONALD B. PARTINGTON
 MR DONALD STUART FORBATH
 MR DONATO VECCHIO
 MR DOUG GRANT
 MR DOUG CREANE MORTON
 MR DOUG EMMAN
 MR DOUG PATTERSON
 MR DONALD BATHURST BAY

Holdings

8846	12 500	0.02%
3134	38 480	0.05%
3143	30,000	0.04%
4011	3 000	0.00%
4011	3 000	0.00%
2086	1 875	0.00%
3114	1,000	0.00%
5072	5 000	0.01%
3808	7 700	0.01%
3872	4,000	0.00%
4735	5 000	0.01%
5189	48 080	0.08%
2870	8,307	0.01%
3843	340	0.00%
NZL	1,536	0.01%
NZL	4,500	0.01%
3836	6,300	0.01%
3840	4 342	0.01%
4814	1,200	0.00%
2173	3,000	0.00%
2670	9,800	0.01%
2070	1 800	0.00%
3084	2 400	0.00%
3000	500	0.00%
3008	2 400	0.00%
4421	2 000	0.00%
2487	2 450	0.00%
4225	2,250	0.00%
8230	2,250	0.00%
5125	6 182	0.01%
5125	1 000	0.00%
3147	800	0.00%
NZL	1,000	0.00%
3124	8 850	0.01%
3002	1 500	0.00%
NZL	1,250	0.00%
3225	3 000	0.00%
3008	11 250	0.01%
8220	2,500	0.00%
3148	6,900	0.01%
2170	10 900	0.01%
3022	1 080	0.00%
2371	4,250	0.01%
3188	3,225	0.00%
4189	1 850	0.00%
3152	2,250	0.00%
3802	2 500	0.00%
2154	3,333	0.00%
2321	5,000	0.01%
3103	10 000	0.01%
3205	3 812	0.00%
3188	6,250	0.01%
3188	8,250	0.01%
3121	2 000	0.00%
2800	10 000	0.02%
2074	1 000	0.00%
3148	1 000	0.00%
6007	3 486	0.00%
7250	1,300	0.00%
2151	2 000	0.00%
4700	1 000	0.00%
3188	9 000	0.01%
3043	4 500	0.01%
3478	4,250	0.01%
6152	41 053	0.05%
4570	750	0.00%
3080	46 000	0.06%
5280	3 000	0.00%
5052	2 000	0.00%
3040	8,280	0.01%
4705	2 000	0.00%
3125	719	0.00%
4300	15 578	0.02%
2182	10,775	0.01%
2840	3 125	0.00%
3880	1 030	0.00%
3021	1 000	0.00%
4116	1 000	0.00%
3113	7,500	0.01%
3146	3 500	0.00%
3074	2,500	0.00%
3174	2,000	0.00%
3189	24,800	0.03%
3008	2 875	0.00%
3009	8 833	0.01%
4074	17 874	0.02%
4070	43 000	0.05%
7250	2,300	0.00%
3188	175,000	0.21%
4001	10 000	0.01%
3074	4 380	0.01%
4075	1,300	0.00%
4075	8,250	0.01%
3707	700	0.00%
1084	6 250	0.01%
3830	10 340	0.01%
4075	8 750	0.01%
3300	850	0.00%
4861	3 000	0.00%
3175	3 000	0.00%
2075	4 400	0.01%
3113	1 326	0.00%
4888	1 000	0.00%
3113	8 000	0.01%
2454	720	0.00%

holdings

8 June 2004

MR DOUGLAS CHARLES LUCAS	1/	3141	16 824	0 02%
MR DOUGLAS CHARLES TURNER	4/	3182	2 000	0 00%
MR DOUGLAS DAVID MORGAN &	3/	8510	21 400	0 03%
MR DOUGLAS KEITH GURR &	5/	8158	400	0 00%
MR DOUGLAS LUCAS	7/	3141	6 824	0 01%
MR DOUGLAS SCOTT DEMMAR &	8/	4310	1 210	0 00%
MR DOUGLAS TERRY	1	3146	20 800	0 03%
MR DUNCAN THOMAS MOOREGON &	1	3106	18 648	0 02%
MR EDMOND HALL &	1	3087	3 000	0 00%
MR EDMOND GRIFFITH	1	3030	794	0 00%
MR EDMOND MCCAFFREY &	1	3123	2 000	0 00%
MR EDWARD BLAIR MILDREN	1	8800	1 350	0 00%
MR EDWARD CHARLES CLARK	1	3079	20 385	0 02%
MR EDWARD FRANK SHWITE	1	3172	26 780	0 03%
MR EDWARD FRANK SHWITE &	1	3172	26 180	0 03%
MR EDWARD GEORGE MOORE	1	2190	13 000	0 02%
MR EDWARD GEORGE WALKER	1	3185	6 000	0 01%
MR EDWARD HO &	1	3150	137 870	0 17%
MR EDWARD JAMES HAYDOE	1	3088	3 300	0 00%
MR EDWARD JOHN AUSTIN	1	3822	5 720	0 01%
MR EDWARD JOHN CONDOON	1	3188	10 800	0 01%
MR EDWARD JOHN MILLER	1	3208	5 000	0 01%
MR EDWARD JOHN RUSSELL	1	3123	600	0 00%
MR EDWARD PAUL MOBO	1	4855	2 550	0 00%
MR EDWARD PHILIP CRAMER	1	3128	5 800	0 01%
MR EDWARD ROY KENNAN	1	3079	7 364	0 01%
MR EDWARD SAATCHI REEVE &	1	8152	8 000	0 01%
MR EDWARD WELSHORE	1	3042	17 598	0 02%
MR EDWIN JOHN TAMBLEY	1	3228	30	0 00%
MR EDWIN KEITH LAMBLEY BUCHAN	1	4814	30	0 00%
MR EDWIN FLINCH &	1	3185	10 000	0 01%
MR ERIC HONG WINGO LAH	1	3152	10 000	0 01%
MR ELTON REGINALD LUCHT &	1	4300	7 125	0 01%
MR EMMANUEL PETER JOSEPH	1	4880	2 000	0 00%
MR EMORY BRAZELL	1	3148	15 000	0 02%
MR EMO BOON TAN	1	MYB	10 000	0 01%
MR ERIC MARTIN	1	3802	1 000	0 00%
MR ERIC MARTIN &	1	3802	3 000	0 00%
MR ERIC ALBURN SHORT	1	2870	37 308	0 04%
MR ERIC DI CIOLO	1	2804	1 800	0 00%
MR ERIC JOHN MILLER &	1	2340	484	0 00%
MR ERIC MCKENZIE &	1	3831	3 880	0 00%
MR ERNEST CLIMENTS &	1	5884	1 880	0 00%
MR ERNEST HENRY THOMAS	1	2803	20 000	0 02%
MR ERNEST HUGH GOWER &	1	4854	1 300	0 00%
MR ERNEST RICHARD MALLEY	1	3111	1 008	0 00%
MR ERNESTO L APOSTOL	1	PHL	3 800	0 00%
MR ERNEST JOSEF LANG	1	4208	8 950	0 01%
MR ERROL CHARLES WILLIAMS	1	3181	5 813	0 01%
MR ERROL CHARLES WILLIAMS	1	3000	5 813	0 01%
MR ERROL CHARLES WILLIAMS	1	3181	5 813	0 01%
MR ERROL CHARLES WILLIAMS	1	3827	5 813	0 01%
MR ERROL CHARLES WILLIAMS	1	3181	5 813	0 01%
MR ERROL CHARLES WILLIAMS	1	3181	5 813	0 01%
MR ERROL CHARLES WILLIAMS &	1	3001	100 000	0 12%
MR ERYN BLAIRRY &	1	2075	3 788	0 00%
MR EVAN ALBERT LUZ &	1	3188	7 800	0 01%
MR EVAN ALBERT PRYOR	1	4088	830	0 00%
MR EVAN BUTTERLAND	1	3033	280	0 00%
MR FIDEL LEZARAZI &	1	3152	1 000	0 00%
MR FONG CHAN LOH	1	2147	7 485	0 01%
MR FONG CHAN LOH	1	2147	6 000	0 01%
MR FRANCESCO COPPE &	1	3221	11 500	0 01%
MR FRANCIS GEORGE HODG	1	8188	2 523	0 00%
MR FRANCIS KEITH LOVE	1	2110	300	0 00%
MR FRANCIS ROSS BELLENDER &	1	3124	30 800	0 04%
MR FRANCISCO LEONARDO CORREA &	1	3104	3 300	0 00%
MR FRANCISCH WILCZYNSKI &	1	8098	51 388	0 08%
MR FRANK SODAR GREGO	1	3122	1 300	0 00%
MR FRANK FARAH	1	3134	5 778	0 01%
MR FRANK LUDWIG MYSLKA	1	5018	20 000	0 02%
MR FRANK MANTONAGO &	1	3018	2 000	0 00%
MR FRANK MONACO	1	3072	7 500	0 01%
MR FRANK NICHOLAS DEGER	1	3088	7 174	0 01%
MR FRANK PERRONE DUBB &	1	8018	4 880	0 01%
MR FRANK PRING &	1	3138	1 000	0 00%
MR FRANK SHODGRASS &	1	4238	25 425	0 03%
MR FRANK SHODGRASS &	1	4238	3 575	0 00%
MR FRANK STEWART SMITH	1	5501	5 800	0 01%
MR FRANK TANG &	1	5001	1 500	0 00%
MR FRANK WILLIAM COLE	1	2142	400	0 00%
MR FRANK WILLIAM WESTCOTT &	1	3830	3 025	0 00%
MR FRANK ZIMMERA &	1	3877	2 580	0 00%
MR FRED PERRY	1	3214	2 280	0 00%
MR FREDERICK CHARLES BROWN	1	3738	2 000	0 00%
MR FREDERICK JULIAN OFFER	1	2158	3 800	0 00%
MR GABRIEL LOUIS KUTT &	1	2121	20 800	0 03%
MR GABRIEL CHARLES ROGERS &	1	5280	15 000	0 02%
MR GARRY JAMES BYRNE &	1	3138	20 000	0 02%
MR GARRY PHILLIP GREY	1	2453	10 800	0 01%
MR GARRY THOMAS	1	2438	5 820	0 01%
MR GARTH ROBERT BELLINGHAM &	1	4121	8 125	0 01%
MR GARY ARNOLD PRICE &	1	1225	1 320	0 00%
MR GARY CRAIG WOODBRIDGE	1	2820	2 800	0 00%
MR GARY HAMMORTH DE LAUNE	1	4853	12 300	0 02%
MR GARY JAMES SCOTT	1	3080	5 800	0 01%
MR GARY KEITH ORRINGTON &	1	4088	2 747	0 00%
MR GARY LEE WESTON &	1	3187	1 000	0 00%
MR GARY LLOYD ROBERTS &	1	3284	4 912	0 01%
MR GARY MCCORMACK &	1	3805	5 000	0 01%
MR GARY STEWART JOHNSTON &	1	3004	5 000	0 01%
MR GARY WAYNE FRANCIS &	1	3850	5 000	0 01%
MR GEOFFREY ALISTAR KIMBOTS &	1	3806	1 740	0 00%
MR GEOFFREY ALLAN ROBERTSON &	1	4858	2 884	0 00%
MR GEOFFREY ALVIN MORNE	1	3829	6 250	0 01%

8 June 2004

Holdings

MR GEOFFREY CLYDE HELLVAR &	2617	6 000	0 01%
MR GEOFFREY COLIN MCCONNAN	3085	1 320	0 00%
MR GEOFFREY DAVID KENLEY &	3188	1 250	0 00%
MR GEOFFREY DONALD	3265	6 750	0 01%
MR GEOFFREY DRUMMOND PLASTO	3800	2 500	0 00%
MR GEOFFREY DUNCAN NASH	3142	25 900	0 03%
MR GEOFFREY FENNICK PERKINS	4088	3 720	0 00%
MR GEOFFREY FRANCIS	3134	1 888	0 00%
MR GEOFFREY FRANCIS MORALES &	3830	4 250	0 01%
MR GEOFFREY JAMES EADLER	3150	3 000	0 00%
MR GEOFFREY KEITH WHITE	3448	1 300	0 00%
MR GEOFFREY MARK COTTE	2631	50 000	0 08%
MR GEOFFREY MICHAEL STEEL	2066	5 513	0 01%
MR GEOFFREY NEAL COLOUNOUN	2640	8 400	0 01%
MR GEOFFREY RAYMOND OLIVER &	3781	3 400	0 00%
MR GEOFFREY ROBERT PARKER	3216	1 735	0 00%
MR GEOFFREY ROBERT PARKER	3216	1 850	0 00%
MR GEOFFREY STEPHEN	5290	8 000	0 01%
MR GEOFFREY TRILEAVEN &	3101	1 200	0 00%
MR GEOFFREY WILLIAM DAVIS	2801	833	0 00%
MR GEORGE BRENNBRODT	4672	3 000	0 00%
MR GEORGE ECONOMICU	2011	3 425	0 00%
MR GEORGE EDWARD DODD &	2065	3 000	0 00%
MR GEORGE EDWARD POSTER	2088	24 184	0 03%
MR GEORGE EDWARD GLENNINGHO	4751	800	0 00%
MR GEORGE GREGORY &	2180	1 260	0 00%
MR GEORGE JOSEPH HOLLIDAY	2121	825	0 00%
MR GEORGE MICHAEL	3050	2 000	0 00%
MR GEORGE NICOLAOU	3147	5 860	0 01%
MR GEORGE PRESTON BAUMDEAS	3187	1 500	0 00%
MR GEORGE REDMAN YOUNG	GBA	3 000	0 00%
MR GEORGE SPATZIS	4678	3 180	0 00%
MR GEORGE TRIANTIS &	2213	2 000	0 00%
MR GERALD BERRYMAN GRAY	3001	13 400	0 02%
MR GERALD DANIEL BREW	3218	1 000	0 00%
MR GERALD DAVID ALEXANDER &	2088	15 000	0 02%
MR GERALD HALL	3143	22 500	0 00%
MR GERALD MCCRAITH	3040	12 360	0 01%
MR GERALD O'BRIEN	3041	1 000	0 00%
MR GERALD RICHARD DICKINSON	3161	11 188	0 01%
MR GERALD CLEMENT BEMPSON	4675	500	0 00%
MR GERALD VELDAMP &	3206	26 525	0 03%
MR GENEY ORL &	3006	3 873	0 00%
MR GIZA MICHAEL BAROBY	2802	10 380	0 01%
MR GIZA MICHAEL BAROBY	2802	800	0 00%
MR GINO POLITO	5553	8 000	0 01%
MR GIUSEPPE SARONI &	2210	540	0 00%
MR GLEN FARSBROTHER	2088	50 877	0 08%
MR GLEN FARSBROTHER	2088	14 023	0 02%
MR GLEN FREDDO	2131	7 000	0 01%
MR GLEN FREDDO	3131	3 000	0 00%
MR GLEN MCPHERSON &	7005	10 025	0 01%
MR GLEN MOODY	2210	1 300	0 00%
MR GLEN ROBERT HOLDSWORTH &	4986	5 000	0 01%
MR GLEN RONALD GOLDSACK &	5211	1 500	0 00%
MR GLENN ARTHUR SUMMEL	2229	31 000	0 04%
MR GLENN DOUGLAS MILNE &	4406	3 000	0 00%
MR GLENN EDWARD McDONALD	6157	1 000	0 00%
MR GLENN IAN SMES &	3184	17 734	0 02%
MR GLENN ROBERT BHEEHAN	2219	2 000	0 00%
MR GLENN SUTHERLAND	3610	3 300	0 00%
MR GLENN WILLIAM HANNAH &	4880	1 300	0 00%
MR GORDON CLEMENTS BURTEES	3084	2 500	0 00%
MR GORDON DAVID HANNA &	2406	18 324	0 02%
MR GORDON FRANKLIN HATTAM &	3054	70 930	0 08%
MR GORDON GEOFFREY TRAMERS &	3052	4 700	0 01%
MR GORDON JEFFREY CROWE	4670	800	0 00%
MR GORDON JOHN BULLFANT &	4183	2 900	0 00%
MR GORDON MALVINE SUMMING	3150	3 830	0 00%
MR GORDON WILLIAM COX	2280	18 708	0 02%
MR GRAME ALEXANDER ADAM	2487	2 000	0 00%
MR GRAME CLIVE ROBERTS	2547	15 000	0 02%
MR GRAME EUGENE MENEGHAN &	3148	1 400	0 00%
MR GRAME GORDON	3206	10 434	0 01%
MR GRAME HENRY ROBERTS	3186	1 830	0 00%
MR GRAME JAMES BLACKMAN &	2085	16 000	0 02%
MR GRAME JOHN CAPLE &	3181	5 000	0 01%
MR GRAME LESLEY DAVY	3227	27 517	0 03%
MR GRAME LINCOLN &	3050	1 500	0 00%
MR GRAME SHAWELL WILSON	3777	800	0 00%
MR GRAME MCCOWELL	2641	1 000	0 00%
MR GRAME THOMAS MCCOLM	3148	4 500	0 01%
MR GRAME THOMAS MCCOLM &	3148	3 000	0 00%
MR GRAMHAM BERNARD FULLER &	3580	6 500	0 01%
MR GRAMHAM COMINGSBY	3148	25 030	0 03%
MR GRAMHAM DAVID STROUD	3122	3 500	0 00%
MR GRAMHAM DAVIS	3029	806 477	1 08%
MR GRAMHAM DAVIS	3205	43 787	0 06%
MR GRAMHAM DOUGLAS BARBER	3029	30 000	0 02%
MR GRAMHAM DOUGLAS BURT &	4673	2 400	0 00%
MR GRAMHAM FRANCIS VERCOR &	3781	7 500	0 01%
MR GRAMHAM GEOFFREY COMINGSBY	2288	2 000	0 00%
MR GRAMHAM GEOFFREY COMINGSBY	3148	175 385	0 21%
MR GRAMHAM GEOFFREY COMINGSBY	3148	57 856	0 07%
MR GRAMHAM GEOFFREY COMINGSBY	3148	41 458	0 05%
MR GRAMHAM GEOFFREY COMINGSBY	3648	1 000	0 00%
MR GRAMHAM JEFFREY GOULD &	3122	17 400	0 02%
MR GRAMHAM JOHN MARK &	4001	750	0 00%
MR GRAMHAM KENNETH POLLARD &	3205	6 770	0 01%
MR GRAMHAM LYFORD	3142	62 813	0 08%
MR GRAMHAM ROBERT EAGLE &	3770	10 000	0 01%
MR GRAMHAM TILNEY COTTON	5501	18 148	0 02%
MR GRAMHAM WALTER BURN &	3010	10 000	0 01%
MR GRAMHAM WINSTON CHWELL &	3383	2 000	0 00%
MR GRAMHAM JONATHAN WALLIS	3132	8 454	0 01%

	Holdings		
MR GRAHAM MULHERN	4228	10 000	0 01%
MR GREG PAUL WELAND	3107	3 000	0 00%
MR GREG RICHARDSON	3078	4 200	0 01%
MR GREGORY MALINAT &	2153	1 250	0 00%
MR GREGORY BURNETT BAXTER	2315	1 000	0 00%
MR GREGORY CLIFFORD WOOD	3183	8 324	0 01%
MR GREGORY DOUGLAS LEECE &	3350	2 000	0 00%
MR GREGORY GEORGE MORRIS &	4207	3 000	0 00%
MR GREGORY NAN McDONALD	2850	11 523	0 01%
MR GREGORY JAMES POWING &	2111	5 000	0 01%
MR GREGORY JAMES WALSH &	3007	1 400	0 00%
MR GREGORY JOHN TOUZEI &	3228	1 383	0 00%
MR GREGORY MARTIN HALPIN &	3032	1 000	0 00%
MR GREGORY PAUL MACKAY	2088	1 560	0 00%
MR GREGORY ROSS TATE &	3128	6 850	0 01%
MR GREGORY WILLIAM KERVIN	2747	25 900	0 03%
MR GREGG CURRIER	2224	800	0 00%
MR GRISH REWAL	3187	2 000	0 00%
MR GUILAUME JOHANNES	2073	68 000	0 08%
MR GUY HALSTED &	2281	5 000	0 01%
MR GUY KENNETH CHESSELL	2058	4 800	0 01%
MR HAILI DALIP	3108	5 200	0 01%
MR HANLEY RIVERS DICKINSON	3331	2 300	0 00%
MR HANLEY THRENT BARLOW	3138	18 000	0 02%
MR HARM KURPER	7003	500	0 00%
MR HARRY DOUGLAS WOOLSON	2250	12 818	0 02%
MR HARRY RUSSELL	2001	1 400	0 00%
MR HARRY SULLANAH	3843	2 500	0 00%
MR HEDLEY WILLIAM HAM	3138	3 812	0 00%
MR HENRI WERE &	2805	2 850	0 00%
MR HENNING BRUNN &	3741	7 800	0 01%
MR HENRI JAN PERROT &	3121	3 000	0 00%
MR HENRY BAILEY	6085	1 000	0 00%
MR HENRY CHENG	2071	11 700	0 01%
MR HENRY ERNEST BRIGHT &	3625	15 000	0 02%
MR HENRY MEL HOWARD CHRISTIE	6010	7 500	0 01%
MR HENRY ROBERT GROUND &	3084	12 815	0 02%
MR HETTE MOLLENA &	3075	17 888	0 02%
MR HING HUNG	3185	2 385	0 00%
MR HONG HING LEE	3130	8 000	0 01%
MR HONG HING LEE	3130	1 000	0 00%
MR HOWARD RUEL	3101	2 500	0 00%
MR HOWARD McDONALD	2408	4 750	0 01%
MR HOWARD PHILLIP ELLIS	2370	1 000	0 00%
MR HOWARD RODNEY MCTER &	3150	5 000	0 01%
MR HUBERT LING &	3107	3 800	0 00%
MR HUGH DOUGLAS SMITH	3185	2 000	0 00%
MR HUGH DONALD WEBSTER		300	0 00%
MR HUNG CHENG	5074	2 047	0 00%
MR HUN PROTERIDE BURELL	3134	8 900	0 01%
MR HYBIE CUKER	3141	6 250	0 01%
MR IAN GEORGE KEMP &	3788	10 738	0 01%
MR IAN BERNARD FREEMAN	4075	33 708	0 04%
MR IAN BRENDAN ARCHER	2814	8 000	0 01%
MR IAN BRENDAN ARCHER	2814	3 500	0 00%
MR IAN BUTLER	4217	4 000	0 00%
MR IAN CALDWELL	2086	1 088	0 00%
MR IAN CHARLES HIBNEY	2151	5 250	0 01%
MR IAN CHARLES HIBBLETON	3880	1 400	0 00%
MR IAN CHRISTOPHER BOHOOTS	3171	7 800	0 01%
MR IAN COLIN MULLHAUSER	3184	6 045	0 01%
MR IAN DUCH	3144	10 000	0 01%
MR IAN DOUGLAS LAWVER &	4001	2 242	0 00%
MR IAN DOUGLAS WESTCOTT	3890	57 017	0 07%
MR IAN DOUGLAS WESTCOTT	3890	13 388	0 02%
MR IAN ERNEST JONES &	2220	4 813	0 01%
MR IAN GEORGE HAINES	3084	24 713	0 03%
MR IAN GOODOCHEN	3135	5 000	0 01%
MR IAN HENRY PENNEY	3084	30 308	0 04%
MR IAN HENRY ROBINSON	2890	1 850	0 00%
MR IAN HOWARD LLOYD &	3008	18 913	0 02%
MR IAN HUSSELETON &	4880	6 218	0 01%
MR IAN HUDSON HUGH	6104	17 800	0 02%
MR IAN JAMES GRAY &	2083	8 000	0 01%
MR IAN JEFFREY PARK	3184	21 800	0 02%
MR IAN KEITH CHRISTIAN	3004	3 120	0 00%
MR IAN KEITH MCTAGGART &	3228	3 300	0 00%
MR IAN LEITCH &	8183	4 000	0 00%
MR IAN MATTHEWS	3145	1 000	0 00%
MR IAN MALEY	3001	1 000	0 00%
MR IAN MOORE &	3182	30 000	0 04%
MR IAN MURDO METHERSOLE	3124	10 836	0 01%
MR IAN MELVILLE ABBOTT &	2001	5 000	0 01%
MR IAN PENDELBURY &	2075	3 480	0 00%
MR IAN PETER WHITE &	3448	2 475	0 00%
MR IAN PHILLIP COHEN	3148	42 325	0 05%
MR IAN RALPH JACKSON	3130	33 381	0 04%
MR IAN RANDAL THOMPSON	6158	5	0 00%
MR IAN RICHARD WELLMOOD	3877	11 188	0 01%
MR IAN ROBERT BRICHALL	3158	150 000	0 18%
MR IAN ROBERT COOT	2078	388	0 00%
MR IAN ROBERT GINGOS	2008	3 000	0 00%
MR IAN ROBERT MATTHEWS	3880	1 840	0 00%
MR IAN ROBERT PORTER	3031	1 500	0 00%
MR IAN ROBERT WOODSIDE	3101	1 585	0 00%
MR IAN RODGER &	8188	5 000	0 01%
MR IAN BELYNTH MCKEAR	3898	7 500	0 01%
MR IAN SHEL	3182	1 200	0 00%
MR IAN TERENCE FITZMAHON &	2153	700	0 00%
MR IAN THOMAS LEMME &		4 030	0 00%
MR IAN URBWORTH	3308	3 750	0 00%
MR IAN URQUHART &	3183	7 000	0 01%
MR IAN BRUCE &	2058	3 780	0 00%
MR JAMM EMMETT SIMPSON	3187	125	0 00%
MR JACK ARBHOUSE	1885	3 840	0 00%

MR JACK ABERHOUSE
 MR JACK ANTHONY VANDENBERG
 MR JACK ANTHONY VANDENBERG &
 MR JACK LLOYD
 MR JACK MADGREGOR CLARK
 MR JACOB HANCOX &
 MR JAMES ALEXANDER HANCOCK
 MR JAMES ANTHONY HOGGINS
 MR JAMES BRECHMAN
 MR JAMES BRETT VEARING &
 MR JAMES BRIAN VINCENT
 MR JAMES BRIAN PARSLOW
 MR JAMES BRODIE
 MR JAMES BULLMAN
 MR JAMES CHARLES VUHS &
 MR JAMES CHARLES WILLIAMS
 MR JAMES CLAFFEY &
 MR JAMES DANIEL DAWSON &
 MR JAMES EVAN HAWKETT &
 MR JAMES FITZPATRICK
 MR JAMES FRANCIS RYAN
 MR JAMES JOHN CLIVE RODDA
 MR JAMES JOHN CLIVE RODDA
 MR JAMES KINGDALEY DAVID
 MR JAMES LESLIE MCCOLL
 MR JAMES LINDSAY GRAY
 MR JAMES MCDONALD
 MR JAMES MATHIAS
 MR JAMES O'FLYNN &
 MR JAMES PATRICK CAREY
 MR JAMES PATRICK MCNAMARA
 MR JAMES PETER STYMER
 MR JAMES PRESTON COE
 MR JAMES PUGHES &
 MR JAMES RALPH MCDONNELL &
 MR JAMES REGINALD BRADLEY
 MR JAMES RICHARD HUTTON
 MR JAMES ROBERT PERTH
 MR JAMES ROBERT MANDAN
 MR JAMES RUBELL PERDARBON
 MR JAMES ROOSE
 MR JAMES SCOWEN &
 MR JAMES STANLEY BLEWITT
 MR JAMES STEWART
 MR JAMES STEWART SHAW
 MR JAMES TREVOR STEVENS
 MR JAMES TULLO &
 MR JAMES WHITNEY
 MR JAMES VINCENT BROADFOOT
 MR JAMES WHARREN
 MR JAMES WILLIAM ORTH
 MR JAMES WILLIAM SPURDLE
 MR JAN LEONHART HAGE
 MR JAN MOUTCZUK
 MR JAN ORMO BRIGER STEINBERG
 MR JARROD BELMANN PAK
 MR JARROD BOXALL
 MR JASON ANDREW MENEGAZZO
 MR JASON CHRISTOPHER GORFINK
 MR JASON FITTS
 MR JASON PHILIP EDGE
 MR JASON PHILIP EDGE
 MR JASON RONALD FLEMING
 MR JEAN BAPTISTE FODERIN
 MR JEFF HERR &
 MR JEFFREY LINDSAY COLLINS
 MR JEFFREY EDWARD GILBERT
 MR JEFFREY EDWARD GILBERT &
 MR JEFFREY PROSSER &
 MR JEFFREY RANDALL HATHWELL
 MR JEFFREY RAYMOND TAYLOR &
 MR JEFFREY ROBERT FARMELL &
 MR JEFFREY SCOTT BENESS
 MR JEFFREY STEVEN HALL
 MR JEFFREY WILLIAM FORBES
 MR JEREMY ADAM VOORHIS
 MR JEREMY ARNDORF
 MR JEREMY DAVID BOLT
 MR JEREMY DAVID KELLOCK
 MR JEREMY ELLIOTT DUNN
 MR JEREMY MICHAEL MARK DOH
 MR JERZY KLIMCZAK
 MR JOSHUA SMITH
 MR JOAO FLUPE
 MR JOEL GENSEN
 MR JOHAN FREDERICK GREYER
 MR JOHANNES FRANCOIS
 MR JOHANNES WELLSBERG
 MR JOHN ACHARD
 MR JOHN ADRIAN GAFFY
 MR JOHN ALFRED RUMBALL
 MR JOHN ANTHONY RAYNER &
 MR JOHN ANTHONY TAYLOR
 MR JOHN BAPTIST TURB &
 MR JOHN BARRY O'NEILL
 MR JOHN BATH
 MR JOHN BEALE
 MR JOHN BERNARD COSTELLO
 MR JOHN BEST
 MR JOHN BLACK
 MR JOHN BOOTH CHALONER
 MR JOHN BULLIS
 MR JOHN CARRUTHERS
 MR JOHN CHARLES DOOLEY
 MR JOHN CHARLES KIMLEY

(Holdings)

2086	1 700	0.00%
3108	43,000	0.05%
3108	35,000	0.04%
3108	30,000	0.03%
3173	10,000	0.01%
2125	21,500	0.03%
3132	5,000	0.01%
3130	2,480	0.00%
3726	4,296	0.01%
3860	3,000	0.00%
3730	14,250	0.02%
3138	4,850	0.01%
2840	875	0.00%
3428	7,524	0.01%
2056	8,000	0.01%
3140	4,000	0.01%
6008	5,000	0.01%
6083	2,850	0.00%
3046	2,843	0.00%
2154	1,800	0.00%
3070	8,832	0.01%
3123	8,480	0.01%
3123	3,500	0.00%
2447	4,820	0.01%
5152	2,500	0.00%
2154	1,000	0.00%
3185	2,750	0.00%
3138	400	0.00%
3182	1,500	0.00%
NZL	13,350	0.02%
2815	3,424	0.00%
3182	1,500	0.00%
2886	1,880	0.00%
4171	10,800	0.01%
4017	375	0.00%
NZL	16,900	0.02%
2575	700	0.00%
3148	4,360	0.01%
2224	15,800	0.02%
3125	4,880	0.01%
3124	4,500	0.01%
3188	575	0.00%
2056	15,000	0.02%
3300	5,380	0.01%
3146	485	0.00%
3148	8,000	0.01%
4878	20,800	0.03%
2041	3,330	0.00%
5107	4,000	0.00%
3126	450	0.00%
3088	6,250	0.01%
4170	5,000	0.01%
3165	1,250	0.00%
3150	3,125	0.00%
3175	3,750	0.00%
3114	6,500	0.01%
3186	1,000	0.00%
3852	225	0.00%
2153	2,250	0.00%
3086	18,880	0.02%
2124	4,300	0.01%
2124	3,000	0.00%
2049	2,000	0.00%
4108	4,800	0.01%
3162	3,400	0.00%
5211	2,000	0.00%
3714	6,000	0.01%
3714	186,488	0.24%
812	22,750	0.03%
4870	2,300	0.00%
4811	6,375	0.01%
4867	5,000	0.01%
2300	1,880	0.00%
3178	3,000	0.00%
3078	30,000	0.04%
2745	300	0.00%
3148	1	0.00%
2047	4,000	0.00%
3043	4,785	0.01%
2081	2,850	0.00%
2047	29,708	0.04%
3185	1,500	0.00%
2281	2,000	0.00%
3030	13,500	0.02%
6008	5,000	0.01%
2072	5,000	0.01%
2071	1,500	0.00%
KOH	20,000	0.02%
3070	2,750	0.00%
3151	8,000	0.01%
6151	2,700	0.00%
2001	4,300	0.01%
3064	3,000	0.00%
3122	8,750	0.01%
2323	3,680	0.00%
3038	1,125	0.00%
3001	1,000	0.00%
4128	500	0.00%
3123	5,000	0.01%
2020	2,800	0.00%
2028	83,466	0.11%
3305	2,720	0.00%
3131	1,800	0.00%
4500	2,344	0.00%
3351	1,200	0.00%

dings

MR JOHN CHRISTOPHER	177	1	0.00%
MR JOHN CLARENCE WEBB &	MRB	1	0.00%
MR JOHN CLARE LETCH &	MRB	1	0.00%
MR JOHN CLEGGOTT	CL L	1	0.00%
MR JOHN COCKLE &	MRB	1	0.00%
MR JOHN COSTELLO &	MRB	1	0.00%
MR JOHN CRANE RANLE &	MRB	1	0.00%
MR JOHN CROFTS TURNER	45 B	1	0.00%
MR JOHN CULLEN &	MRB	1	0.00%
MR JOHN DANIEL REYNOLDS	12 B	1	0.00%
MR JOHN DAVID DEVINE	<DE	1	0.00%
MR JOHN DEMMON TAUBMAN	CA L	1	0.00%
MR JOHN DOWNS &	MRB	1	0.00%
MR JOHN DOUGLAS HIGGS &	MRB	1	0.00%
MR JOHN DOUGLAS STEWARD &	MRB	1	0.00%
MR JOHN EDWARD CAVANAGH &	MRB	1	0.00%
MR JOHN EDWARD HONE	31 T	1	0.00%
MR JOHN EDWARD MCMAHON &	MRB	1	0.00%
MR JOHN EDWARD NOTLEY &	MRB	1	0.00%
MR JOHN ELLIS SMITH	118	1	0.00%
MR JOHN FIDELAY BORTON ROSS &	MRB	1	0.00%
MR JOHN FOWLER CHARLESWORTH	31 C	1	0.00%
MR JOHN FOWLER CHARLESWORTH &	MRB	1	0.00%
MR JOHN FRANCIS C STUART &	MRB	1	0.00%
MR JOHN FREDERICK DRYER	<CJ	1	0.00%
MR JOHN GARRY FARROW	5 V	1	0.00%
MR JOHN GERALD PARKER	22 I	1	0.00%
MR JOHN GIBLIO RADICCHIONI &	MRB	1	0.00%
MR JOHN GORDON &	MRB	1	0.00%
MR JOHN GRANE POORE	104	1	0.00%
MR JOHN GRAMMAR MOLLISON	<JK	1	0.00%
MR JOHN GRAYTON KLEIN	CA	1	0.00%
MR JOHN GRAYTON KLEIN	<KJ	1	0.00%
MR JOHN HENRY BADENWITZ	PD	1	0.00%
MR JOHN HENRY HOLDING	<H	1	0.00%
MR JOHN HERMAN WOLFRAND &	MRB	1	0.00%
MR JOHN HONT	<H	1	0.00%
MR JOHN HOWARD DUFFIN &	MRB	1	0.00%
MR JOHN HURST	<H	1	0.00%
MR JOHN IGO DUFFELL	7 B	1	0.00%
MR JOHN JONES	MRB	1	0.00%
MR JOHN JONES &	MRB	1	0.00%
MR JOHN JOSEPH MASAKIEWICZ	47	1	0.00%
MR JOHN JOSEPH ALLEN	95	1	0.00%
MR JOHN JOSEPH COLLINS	1/2	1	0.00%
MR JOHN JOSEPH STANCY	16	1	0.00%
MR JOHN KEITH MERRIS	<H	1	0.00%
MR JOHN KELLY &	MP	1	0.00%
MR JOHN KENNEDY	5C	1	0.00%
MR JOHN KIRKPATRICK	W	1	0.00%
MR JOHN KLEINE &	MRB	1	0.00%
MR JOHN LEMANS	CP	1	0.00%
MR JOHN LESZCZYNSKI	PC	1	0.00%
MR JOHN LEUNG	7 I	1	0.00%
MR JOHN LEWIS OYMOND	U	1	0.00%
MR JOHN LEWIS OYMOND &	MRB	1	0.00%
MR JOHN LEWIS OYMOND &	M	1	0.00%
MR JOHN LEWIS PELLING	1	1	0.00%
MR JOHN LUK &	M	1	0.00%
MR JOHN LYTON SHELLEY &	M	1	0.00%
MR JOHN MARINELLI	<I	1	0.00%
MR JOHN MARINELLI PEARCE	2F	1	0.00%
MR JOHN MARINELLI BADLER	8	1	0.00%
MR JOHN MICHAEL JURATOWITZ	1	1	0.00%
MR JOHN MICHAEL HARRISON	<C	1	0.00%
MR JOHN MURRAY DECKMANN &	MRB	1	0.00%
MR JOHN NORMAN PABICH &	M	1	0.00%
MR JOHN PATRICK MURPHY &	M	1	0.00%
MR JOHN PENNY	P	1	0.00%
MR JOHN PETER HANSEN &	M	1	0.00%
MR JOHN PETER WEST	6	1	0.00%
MR JOHN PETUSO	2	1	0.00%
MR JOHN PHILIP GRUBSHAW	9	1	0.00%
MR JOHN PORTELLI	<C	1	0.00%
MR JOHN RANDAL MCDONNELL	3	1	0.00%
MR JOHN RAYMOND BLAZIO	3	1	0.00%
MR JOHN RAYMOND SCHWAB & MRB	J	1	0.00%
MR JOHN RICHARD STROHS &	MRB	1	0.00%
MR JOHN RICHARD STROHS &	MRB	1	0.00%
MR JOHN ROBERT GORDON KING	1	1	0.00%
MR JOHN ROBERT ORR	4	1	0.00%
MR JOHN ROBIN STAMFIELD &	1	1	0.00%
MR JOHN ROBINSON	1	1	0.00%
MR JOHN ROBINSON &	8	1	0.00%
MR JOHN SACKETT	1	1	0.00%
MR JOHN SAVAGE	1	1	0.00%
MR JOHN SCOTT-MACKENZIE	1	1	0.00%
MR JOHN SECORIS		1	0.00%
MR JOHN SEYMOUR CHAPMAN-SMITH	1	1	0.00%
MR JOHN SHON LEV &	1	1	0.00%
MR JOHN SPRESSER		1	0.00%
MR JOHN STANLEY MILES		1	0.00%
MR JOHN STEWART WILLIAMSON		1	0.00%
MR JOHN STUART STEVENSON		1	0.00%
MR JOHN STUART WALKER		1	0.00%
MR JOHN STONEY HUTCHINS &	1	1	0.00%
MR JOHN THOMAS DAVIS &	1	1	0.00%
MR JOHN THOMAS DUKE		1	0.00%
MR JOHN THOMAS EVANS		1	0.00%
MR JOHN THOMAS MCGRATH		1	0.00%
MR JOHN TOMCZAK		1	0.00%
MR JOHN TREVOR HEYWOOD		1	0.00%
MR JOHN VICTOR CRAIG &		1	0.00%
MR JOHN VINCENT		1	0.00%
MR JOHN VINCENT MCKINLEY		1	0.00%

Holdings

MR JOHN WALLACE ODEA &	3207	2 380	0.00%
MR JOHN WALTER CHEONG &	8050	2 340	0.00%
MR JOHN WARD &	2075	3 323	0.00%
MR JOHN WARWICK MOORE	NZL	3 504	0.00%
MR JOHN WILLIAM DAVENPORT	3148	8 000	0.01%
MR JOHN WILLIAM HOWARTH &	3103	4 000	0.00%
MR JOHN WILLIAM WILSON &	2481	25 887	0.03%
MR JOHN WILLIAM WILSON &	2111	15 800	0.02%
MR JOHN WILLIAM LUMLEY	4558	8 785	0.01%
MR JOHN WILLIAM OLE	2050	11 304	0.01%
MR JOHN WILLIAM BAGLER &	3825	375	0.00%
MR JOHN WILLIAM VERHAEGEN &	3107	20 000	0.02%
MR JOHN WILLIAM WHEELER	2805	1 540	0.00%
MR JOHN WILLIAM WHEELER	3810	1 000	0.00%
MR JOHN WINDSOR BLYTHE &	3065	3 750	0.00%
MR JOHN WITCOMB AIRFORD &	2820	1 400	0.00%
MR JOHN WONG	2180	787	0.00%
MR JOHN ZDRAVKO ZIC	3038	2 500	0.00%
MR JOHN WILLIAM WHYTE &	3114	8 500	0.01%
MR JONATHAN DAVID PHIL	3142	8 000	0.01%
MR JONATHAN PETER	2500	8 000	0.01%
MR JOSE DE ABREU	2221	73 518	0.08%
MR JOSEPH ADRIAN BYLHOUNER	2207	18 137	0.02%
MR JOSEPH ADRIAN BYLHOUNER	2221	2 828	0.00%
MR JOSEPH ADRIAN BYLHOUNER &	3034	2 870	0.00%
MR JOSEPH SHIGZAHATI	2221	808	0.00%
MR JOSEPH BYLHOUNER	2221	21 530	0.02%
MR JOSEPH BYLHOUNER &	2221	3 500	0.00%
MR JOSEPH BYLHOUNER &	2112	3 600	0.00%
MR JOSEPH COONEY	3020	800	0.00%
MR JOSEPH OISENHARDT	3108	4 000	0.00%
MR JOSEPH EDWARD PICKERING &	3380	2 000	0.00%
MR JOSEPH FRANCES ARNOLD	3204	150	0.00%
MR JOSEPH HOU NH LOU	3802	2 814	0.00%
MR JOSEPH MANOHAR SUNDAR KUMA	3140	8 000	0.01%
MR JOSEPH MICHAEL BOERN &	2075	11 475	0.01%
MR JOSEPH NEVILLE &	2075	3,338	0.00%
MR JOSEPH RUSSETT &	3074	1 850	0.00%
MR JOSEPH SALIS	3144	1 000	0.00%
MR JOHN WILSON &	2151	800	0.00%
MR JUAN LEOPOLDO QUINTAN	2085	47 885	0.08%
MR JULIAN RALPH PERRY	3080	28 380	0.03%
MR JUSTIN ALAN MACLAREN	2088	28 380	0.03%
MR JUSTIN ALAN MACLAREN	8034	7 500	0.01%
MR JUSTIN PAUL WHITE	4121	2 000	0.00%
MR JUSTIN PETER VICARY GARSY &	3088	920	0.00%
MR KARL OUTTON	3188	1 000	0.00%
MR KARSTEN PETER FORSTERLING	3184	2 882	0.00%
MR KEE LIN OAH	8804	3,000	0.00%
MR KEITH ANDREW BLACK &	2888	11 400	0.01%
MR KEITH DAVID LAMPORT &	2888	5 785	0.01%
MR KEITH DAVID LAMPORT &	3128	15 000	0.02%
MR KEITH DONALD WEHL &	3188	100 000	0.12%
MR KEITH EDWARD STONE &	5087	4 000	0.00%
MR KEITH EDWARD OPIE &	2232	12,274	0.01%
MR KEITH GREGORY ARNELL	3377	10 000	0.01%
MR KEITH GREGORY ROBERTSON	3058	1 200	0.00%
MR KEITH JAMES SHIR	3206	4 438	0.01%
MR KEITH LIA	5001	10 000	0.01%
MR KEITH MACLEOD NICHOLS &	3148	14 148	0.02%
MR KEITH ROBERT LEBICH	3150	1 500	0.00%
MR KEITH ROBERT NATION	3164	1 000	0.00%
MR KEITH RORCA	3187	5 110	0.01%
MR KEITH WHITFORD	3128	2 000	0.00%
MR KEITH WILLIAM BERRYMAN &	3722	7 224	0.01%
MR KELVIN DAVID KAYE	2538	5 780	0.01%
MR KELVIN JOHN FLEMING	3138	7 400	0.00%
MR KELVIN YU SO TUNG	2580	2 513	0.00%
MR KEN ATORSON &	3038	2 000	0.00%
MR KEN BERTON ARMSTRONG &	NZL	8 400	0.01%
MR KENG KAY LIM	4218	35 522	0.04%
MR KENNETH ALLEN WILSON MURRY	4081	7 900	0.01%
MR KENNETH ANDREW DAY	2081	8 880	0.01%
MR KENNETH CHAMITLER &	3877	8 000	0.01%
MR KENNETH FRANCIS BAILEY &	5034	200	0.00%
MR KENNETH FREDERICK BULOH	8112	21 708	0.02%
MR KENNETH GORDON GRAYSON	NZL	4 500	0.01%
MR KENNETH JAMES CHAMITET	3418	40 000	0.05%
MR KENNETH JOHN DODDS &	2533	1 250	0.00%
MR KENNETH LESLIE LIPPE	8230	3 843	0.00%
MR KENNETH LINDSAY FULLER	8082	5 000	0.01%
MR KENNETH HOOK-GRAND CHAN	8082	13 750	0.02%
MR KENNETH ROBERT BODMAN &	4606	1 000	0.00%
MR KENNETH THOMAS GALLOWAY	2280	1 800	0.00%
MR KENNETH TRIPPETT	3108	1 200	0.00%
MR KENNETH TUCKHOTT	3108	120	0.00%
MR KENNETH TUCKHOTT	3140	8 000	0.01%
MR KENNETH WILLIAM MITCHELL &	4860	800	0.00%
MR KEVIN DOUGLAS COMBETT &	3188	18 514	0.02%
MR KEVIN SA	7001	1 400	0.00%
MR KEVIN FRANK SCHIBEL	3180	278	0.00%
MR KEVIN JOHN CLANCY &	4132	1 500	0.00%
MR KEVIN JOHN JAMES BRADDOCK &	3104	8 540	0.01%
MR KEVIN JOSEPH HOWNELL &	2058	8 500	0.01%
MR KEVIN LOWENSON	3188	8 718	0.01%
MR KEVIN MALCOLM PROSSER &	3185	3 100	0.00%
MR KEVIN MURRAY	3820	2 000	0.00%
MR KEVIN BARRIE	3185	4 500	0.01%
MR KEVIN SOLOMON	3144	52 000	0.08%
MR KEVIN VANNIE BROOKH	8058	750	0.00%
MR KIM RENO LEON	8018	4 102	0.00%
MR KIM WONG &	8057	11 000	0.01%
MR KIMBERLEY JOHN STOTTER &	3088	6 750	0.01%
MR KLAUS DIETER JAHN	2773	800	0.00%
MR KLAUS KAI DUEFT &	3000	17 440	0.02%
MR KOHNO WATANABE			

t Holdings

MR KON PLATIS	3192	3 503	0.00%
MR KONRAD FRANZ HOERSCH &	2087	2 400	0.00%
MR KORNEJUS GREENWOOD &	3130	12 500	0.02%
MR KURT SMIS	2085	1 333	0.00%
MR KHYONG WYNE CHENG	3152	2 000	0.00%
MR KYM CROCKE	4670	12 514	0.02%
MR LACHLAN JOHN MCPHERSON	3182	48 208	0.08%
MR LACHLAN JOHN MCPHERSON	3182	21 000	0.03%
MR LACHLAN MCLEAN	831	1 200	0.00%
MR LAMBERT RONALD LITTLE	2121	1 500	0.00%
MR LANCE CASTLE	2075	8 263	0.01%
MR LANCE WARREN	2223	10 000	0.01%
MR LAURANCE JAMES GILES &	8008	12 800	0.02%
MR LAURENCE ARTHUR JOHN	MZA	74 458	0.09%
MR LAURENCE ELLIOTT WEST	3186	18 750	0.02%
MR LAURENCE JOHN BARTON &	3625	22 088	0.03%
MR LAURENCE HELMER	2058	11 400	0.01%
MR LAURENCE VINNIE SMALL	2486	2 520	0.00%
MR LAURENCE WILLIAM MCKINLAY	3630	14 150	0.02%
MR LEE ARTHUR FARMINGTON &	3183	8 000	0.01%
MR LEE DUNDERMAN	4850	1 500	0.00%
MR LEE MIN YAP	3123	4 800	0.01%
MR LEIGH ANDREW MCDAWNE	2218	31 788	0.04%
MR LEIGH DAVID MATTHEWS	7030	1 000	0.00%
MR LELI BULL-THOMPSON	3127	1 062	0.00%
MR LEO RADOM &	2023	36 587	0.04%
MR LEON NICHOLAS CLARKE &	2540	3 000	0.00%
MR LEONARD BARRY CHRELLY	3184	28 724	0.02%
MR LEONARD FRANCIS CHISHAM &	3104	25 458	0.02%
MR LEONARD LEACH &	3226	4 344	0.01%
MR LEONARD MARTIN BRODERSEN &	3187	11 000	0.01%
MR LEONARD WILLIAM JONES &	4858	5 000	0.01%
MR LESOME FRANCIS MEUDNER	2081	7 475	0.01%
MR LES TRANTER &	3714	3 450	0.00%
MR LESLIE CHRISTOPHER	2818	5 800	0.01%
MR LESLIE JOHN BOROCCO	2134	3 125	0.00%
MR LESLIE JOHN GOULD	2232	18 800	0.02%
MR LESLIE MATTHEWS &	2111	4 500	0.01%
MR LESLIE WEBB	3184	15 000	0.02%
MR LEN OPIE &	4104	3 000	0.00%
MR LEON PORTTELL &	3038	15 500	0.02%
MR LINDSAY BOTH	2043	8 800	0.01%
MR LINDSAY JOHN AYERS &	4001	10 000	0.01%
MR LLOYD COLIN ORCHARD	8083	4 000	0.00%
MR LLOYD FRANKLIN WHITAKER &	3831	8 000	0.01%
MR LOC HOANG	3081	38 800	0.05%
MR LOC HUANG HO &	3046	1 000	0.00%
MR LOUIS LAI	3108	5 000	0.01%
MR LUKE BERNARDO &	3188	2 000	0.00%
MR LUKE DONATO &	4088	18 008	0.02%
MR LUKE DAVIDSON	2031	2 220	0.00%
MR LUKE HAMILTON PRETLOVE	3280	115	0.00%
MR LUKE OLIVER	3138	3 800	0.00%
MR LUKE RANGLER	3056	2 810	0.00%
MR LUKE RICHARD CLOUGH	3128	2 800	0.00%
MR LYALL BREWER	2550	1 000	0.00%
MR MALCOLM BRUCE HEYWOOD &	3882	1 000	0.00%
MR MALCOLM HALES	7250	1 250	0.00%
MR MALCOLM JAMES BRAY &	2117	8 188	0.01%
MR MALCOLM PARKES BRAY &	2083	8 815	0.01%
MR MALCOLM STUART	3185	4 800	0.01%
MR MALCOLM DONALD AUSTIN	3808	3 800	0.00%
MR MANFRED EICHEN RESS	2087	10 800	0.01%
MR MARCO DI PALMA	3073	4 500	0.01%
MR MARCUS ALAN ROBERTSON &	2428	5 000	0.01%
MR MARCUS CHARLES ROBIN	7302	2 800	0.00%
MR MARCUS CHARLES ROBIN ARCH	7302	1 200	0.00%
MR MARCUS WILLIAM SCADLE	3827	300	0.00%
MR MARLAN CLAMARIC	4013	28 708	0.03%
MR MARIO CRISTIANO &	5428	1 000	0.00%
MR MARIO ZARDO	2805	4 850	0.01%
MR MARK ANDREW CARRINGTON	3124	1 000	0.00%
MR MARK ANDREW CUSHING &	2805	450	0.00%
MR MARK ANTHONY RODGERS &	2038	31 708	0.04%
MR MARK BRUNOCCI &	2765	8 000	0.01%
MR MARK DAVID ANGELO	2048	2 500	0.00%
MR MARK EDWIN LEE	3148	28 214	0.03%
MR MARK FRANCIS PEARSONSON	7320	20 024	0.02%
MR MARK VAN OPTTLE	2350	4 500	0.01%
MR MARK GRACE	3811	1 000	0.00%
MR MARK KEVIN HARRIS	3427	3 500	0.00%
MR MARK LINDSAY ALLBOP	3078	2 800	0.00%
MR MARK LIMMA &	8008	1 250	0.00%
MR MARK NICHOLAS CURRIE	3205	2 500	0.00%
MR MARK PETER TOSH	3783	1 000	0.00%
MR MARK RICHARD HADFIELD	3140	1 440	0.00%
MR MARK ROBERT FARNHAM	6018	5 800	0.01%
MR MARK ROBERT FARNHAM &	6018	11 180	0.01%
MR MARK SHEPHERSON	3204	28 708	0.03%
MR MARK STEPHEN MCDONNELL	4717	3 013	0.00%
MR MARK STEVEN KROGER	2074	10 800	0.01%
MR MARK STEVEN KROGER	2074	1 000	0.00%
MR MARK STUART WHITON &	4085	280	0.00%
MR MARK TIMOTHY DAVIS	3028	5 813	0.01%
MR MARK VUKOVICH	2228	24 031	0.03%
MR MARK WEBLEY BERGLANT	3172	8 180	0.01%
MR MARK WILLIAM PRENTICE	3877	4 500	0.01%
MR MARK ZELMAN BAKERRITT	3205	14 880	0.02%
MR MARSHALL DENNING	2874	200	0.00%
MR MARTIN ELLIS	5000	8 000	0.01%
MR MARTIN GEORGE KELLY &	3841	10 000	0.01%
MR MARTIN HARDY ELLIS &	5001	8 000	0.01%
MR MARTIN JOHN GUNN &	8071	10 000	0.01%
MR MARTIN HEVLE KREHWALDT	5238	3 070	0.00%
MR MARTIN PETER WRIGHT	3184	2 450	0.00%

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oldings

MR MARTIN TAYLOR	U	5046	1 000	0 00%
MR MARTIN TAYLOR	U	5045	1 000	0 00%
MR MARTIN TAYLOR &	M	3216	14,500	0 02%
MR MARTIN THOMAS POTTER	P	8886	11 000	0 01%
MR MARTIN WHITE	P	8317	5 000	0 01%
MR MARVIN HOWARD JEFFREY	T	3208	584	0 00%
MR MATTHEUS JOHANNES	V	2073	11 500	0 01%
MR MATTHEW DWYER	F	2815	1 250	0 00%
MR MATTHEW GRANT HENDERSON	U	2088	1 000	0 00%
MR MATTHEW JAMES THOMAS	U	3041	3 500	0 01%
MR MATTHEW JOHN EARLE	U	3141	5 801	0 01%
MR MATTHEW JOHN HUSBAND	U	7250	848	0 00%
MR MATTHEW ROSEY	T	3084	1 400	0 00%
MR MATTHEW ROBERT MATERIA	T	3186	11 824	0 01%
MR MATTHEW THOMAS DWYER	F	2815	1 500	0 00%
MR MATTHEW THOMAS DWYER	F	2815	1 500	0 00%
MR MAURICE ANDREW PETTERLIN	T	4148	1 100	0 00%
MR MAURICE EDWARD TURNER &	A	2338	50 000	0 08%
MR MAURICE IAN BROOME	F	3011	550	0 00%
MR MAURICE PATRICK RYAN	F	3044	3 300	0 00%
MR MAURICE PATRICK RYAN	F	3044	2,235	0 00%
MR MAX EUSTICE	F	3185	5 000	0 01%
MR MAX OWEN LYNES &	I	NZL	20 000	0 02%
MR MAXWELL BURCHER KING	I	2073	4 854	0 01%
MR MAXWELL HENRY SUTHERLAND &	I	2830	2,000	0 00%
MR MELFORD HENRY RUSSELL	I	3185	2 115 324	2 56%
MR MELFORD ROBERTS	I	3185	17 658	0 02%
MR MERVYN COLLIS	I	3480	3 288	0 00%
MR MERVYN GEORGE JENNEN	I	4224	7 150	0 01%
MR MERVYN GEORGE	I	3186	1,258	0 00%
MR MICHAEL ANDREW PETTY	I	3080	43 488	0 05%
MR MICHAEL ANDREW PETTY &	I	2080	117 130	0 14%
MR MICHAEL ANTHONY PORTELLI &	I	3040	88 358	0 08%
MR MICHAEL ANTHONY PORTELLI &	I	3040	11,881	0 01%
MR MICHAEL CANNON	I	4020	6,000	0 01%
MR MICHAEL CHARLES JARVIS &	I	3143	11 000	0 01%
MR MICHAEL CHARLES SAUNDERS	I	2805	4 080	0 00%
MR MICHAEL CHRISTOPHER	I	3228	18 000	0 02%
MR MICHAEL CULLINAN	I	5085	2 125	0 00%
MR MICHAEL DAVID TYNDALL &	I	3050	310	0 00%
MR MICHAEL DAVID MORGAN	I	3011	2,000	0 00%
MR MICHAEL DUW	I	3187	380	0 00%
MR MICHAEL DWYER	I	7283	750	0 00%
MR MICHAEL EMANUEL ABRAMOWITZ	I	2540	1,000	0 00%
MR MICHAEL ERNEST MATTHEWS &	I	4178	1 400	0 00%
MR MICHAEL FELLASMAN	I	2088	880	0 00%
MR MICHAEL FORBES &	I	NZL	4 488	0 01%
MR MICHAEL GARRY WICKS	I	7310	750	0 00%
MR MICHAEL GEORGE KELLY	I	3150	4 741	0 01%
MR MICHAEL GEORGE PORRITT	I	3185	6,200	0 01%
MR MICHAEL GEORGE PORRITT &	I	3185	3,100	0 00%
MR MICHAEL GORDON BLOOMBERG &	I	5351	2,280	0 00%
MR MICHAEL GRAHAM WHITELY	I	8808	5 724	0 01%
MR MICHAEL HEATON &	I	4681	46,800	0 05%
MR MICHAEL HUMPHREY HILL	I	3814	1 500	0 00%
MR MICHAEL IAN DAVID ADAMS	I	3121	18 984	0 02%
MR MICHAEL JAMES EDWARDS	I	4051	6,000	0 01%
MR MICHAEL JAMES KAY	I	2016	483	0 00%
MR MICHAEL JAMES MCHUGHAN	I	3042	800	0 00%
MR MICHAEL JAMES OWEN	I	3722	1 300	0 00%
MR MICHAEL JOHN BEHRENDT	I	8083	1,200	0 00%
MR MICHAEL JOHN DONNELLAN	I	3075	4,500	0 01%
MR MICHAEL JOHN FOLEY	I	5023	6 000	0 01%
MR MICHAEL JOSEPH WILLIS &	I	3135	2,250	0 00%
MR MICHAEL KADOURY	I	3750	10,800	0 01%
MR MICHAEL KARL JELINEK	I	2030	2 500	0 00%
MR MICHAEL KEITH OVERHEU &	I	3587	3 770	0 00%
MR MICHAEL LEE DUNNERS	I	6485	6 500	0 01%
MR MICHAEL LESLIE JAMES	I	3145	1,200	0 00%
MR MICHAEL NORMAN GREENHAM	I	4867	48 124	0 05%
MR MICHAEL OLLIVY	I	8133	1,000	0 00%
MR MICHAEL PATRICK KEOGH &	I	3122	3,500	0 00%
MR MICHAEL PATRICK MCNOLLS	I	3132	3 330	0 00%
MR MICHAEL PELLISORIN	I	3124	2,300	0 00%
MR MICHAEL PORTELLI	I	3182	7,272	0 01%
MR MICHAEL RICHARD HALEY	I	3148	8,070	0 01%
MR MICHAEL ROBERT MICHEL	I	3805	1 785	0 00%
MR MICHAEL ROSS BONOMO	I	4380	6,500	0 01%
MR MICHAEL SHAW	I	4715	1,300	0 00%
MR MICHAEL STERLING &	I	3140	820	0 00%
MR MICHAEL VOSTRNIKOV	I	3038	11 700	0 01%
MR MICHAEL WILLIAM ROYLE	I	3048	2,182	0 00%
MR MICHAEL WILLIS	I	3205	1 100	0 00%
MR MICHAEL FRANCIS REYNOLDS	I	2112	10,000	0 01%
MR MIU BRUCE MAURIO	I	3055	9 830	0 01%
MR MIKHAIL LE	I	3074	25,000	0 03%
MR MICHAEL LITTLEWOOD	I	3011	580	0 00%
MR MORRIS JOHNSON &	I	3185	18 811	0 02%
MR MORRIS MAJOR &	I	MYB	2 000	0 00%
MR MORRIS MAJOR &	I	3208	30,800	0 04%
MR MURDOCH MCLEISH &	I	4740	25,308	0 03%
MR MURRAY PHILLIP BLAKE &	I	8050	3 400	0 00%
MR MURRAY STEWART	I	2118	2 500	0 00%
MR NABI FATT VOON	I	3148	5 000	0 01%
MR NABO PALMABO	I	4088	14 508	0 02%
MR NATHAN JAMES BROMLEY	I	8280	7 337	0 01%
MR NATHAN ROGERS	I	3181	1 250	0 00%
MR NEAL CHARLES JOHNSON &	I	3208	1 535	0 00%
MR NEAL CHARLES JOHNSON &	I	4171	2 808	0 00%
MR NEAL CLIFFORD DUNCAN &	I	4018	1	0 00%
MR NEAL COX	I	4702	1 000	0 00%
	I	4702	2,300	0 00%
	I	2058	1 000	0 00%
	I	3148	40 000	0 05%
	I	3130	13 750	0 02%

MR NEAL DEMESTRE DALRYMPLE	5098	1 000	0 00%
MR NEAL DEMESTRE DALRYMPLE	5088	1 000	0 00%
MR NEAL FRANKCOMBE &	7301	1 525	0 00%
MR NEAL JAMES JACKSON	4503	2 46	0 00%
MR NEAL JOHN DUNCAN &	3140	6 000	0 01%
MR NEAL MALCOLM MICHES	3850	5 000	0 01%
MR NEAL WILLIAM SOUTHO	3602	2 000	0 00%
MR NEAL WILLIAM BUCKINGHAM &	3005	5 380	0 01%
MR NEAL WILLIAM FERRIS	3178	870	0 00%
MR NEAL CHEMIRE SHELTON	3140	1 088	0 00%
MR NELLO ONORATO DEVALTER &	4825	1 250	0 00%
MR NELSON BLOOMFIELD	2480	875	0 00%
MR NEVILLE ALEXANDER COON	3188	3 000	0 00%
MR NEVILLE ANTHONY WALKER	3079	3 000	0 00%
MR NEVILLE DUFF &	3172	5 078	0 01%
MR NEVILLE FRANK JOHNSON	3802	2 180	0 00%
MR NEVILLE GEORGE DODD	3810	8 000	0 01%
MR NEVILLE JOHN DUFFY	3172	1 200	0 00%
MR NEVILLE MILES WRIGHT &	15 890	0 00%	
MR NEVILLE PATRICK GREEN &	5001	9 824	0 01%
MR NEVILLE ROBERT BEYER &	2233	19 400	0 02%
MR NICHOLAS BRUCE MOYLE	3885	4 000	0 00%
MR NICHOLAS CORBISH	4216	11 000	0 01%
MR NICHOLAS HARRISON GATEW	3008	1 000	0 00%
MR NICHOLAS JAMES &	3038	2 438	0 00%
MR NICHOLAS JOHN ATKINS	2078	10 000	0 01%
MR NICHOLAS RIDLEY	4560	1 300	0 00%
MR NICHOLAS ROCH PAIR	3138	1 100	0 00%
MR NICHOLAS UNBORTH	3208	1 500	0 00%
MR NICHOLAS WHEEL	8148	10 000	0 01%
MR NICK DELLAS	3074	1 400	0 00%
MR NICK GHANPOULOS	3068	338 880	0 41%
MR NICK GHANPOULOS	3085	70 000	0 08%
MR NICK RUIT	4075	2 000	0 00%
MR NICK VINCENT RUETTO &	2111	5 000	0 01%
MR NIEL DIVORIO	3130	6 300	0 01%
MR NINO VINCIGUERRA	8835	1 000	0 00%
MR NITYANANDA AUGUSTUS	4152	3 000	0 00%
MR NOEL BAYLEY &	3288	23 000	0 03%
MR NOEL BLAIR ROBERTS &	3228	1 000	0 00%
MR NOEL CHARLES BOYD	3677	7 800	0 01%
MR NOEL ERIC JOHNSON	4001	5 000	0 01%
MR NOEL JOHN HEARD	3550	5 000	0 01%
MR NOEL MILLS &	2107	20 000	0 03%
MR NORMAN FRANCIS HODGKIN	6186	1 500	0 00%
MR NORMAN GEORGE	3181	1 500	0 00%
MR NORMAN HAMILTON CAMPBELL	2034	8 300	0 01%
MR NORMAN LEES	3187	5 000	0 01%
MR NORMAN MELROSE COHEN M	3850	386	0 00%
MR NORMAN MELROSE WALDE	3850	1 48	0 00%
MR NORMAN RICHARD HEWITT	8014	2 282	0 00%
MR NORMAN SUPER	3142	28 708	0 04%
MR OWEN WALTER PUTMAN &	4220	23 841	0 03%
MR PALLATHURAI CHERIAN	2032	1 000	0 00%
MR PARICHAN PATHEER	3075	15 057	0 02%
MR PASQUALE MASONELLI	3044	2 900	0 00%
MR PATRICK GRIBB &	3187	3 000	0 00%
MR PATRICK JOSEPH OPLAHER	2841	2 550	0 00%
MR PATRICK WILLIAM O'CONNOR	3854	7 800	0 01%
MR PAUL ADAM VAUGHAN	4558	500	0 00%
MR PAUL ANDREW ALLAN	3300	3 500	0 00%
MR PAUL ANDREW BERNARD	2817	6 500	0 01%
MR PAUL ANTHONY CRICI	5073	2 000	0 00%
MR PAUL ANTHONY MALES	3817	7 000	0 01%
MR PAUL BRUC	2814	4 000	0 00%
MR PAUL CAMERON BORTON	2068	1 000	0 00%
MR PAUL CAMPBELL DUNCAN &	3002	570	0 00%
MR PAUL CECIL PEARSON	3133	4 000	0 00%
MR PAUL CECIL BUCKLEY	3803	2 000	0 00%
MR PAUL CHRIS GROVES	4271	10 000	0 01%
MR PAUL DAVID BROOKS	4053	2 000	0 00%
MR PAUL DE BORTOLI &	4702	825	0 00%
MR PAUL EDMUND BRYDON	3101	2 000	0 00%
MR PAUL FARMAN ANDERSON	USA	2 880	0 00%
MR PAUL FRANK SHEPPERD	3032	2 400	0 00%
MR PAUL GALLANT	3187	1 000	0 00%
MR PAUL HARRAPORD	3184	132	0 00%
MR PAUL HARRISON	2058	6 000	0 01%
MR PAUL JAMES THOMPSON	2000	1 000	0 00%
MR PAUL JASON STORICH	2100	3 000	0 00%
MR PAUL JEFFREY SEVENSON	7250	10 000	0 01%
MR PAUL JOHN O'BRIEN	3038	15 800	0 02%
MR PAUL LABLO BABO	3875	24 808	0 03%
MR PAUL LEWIS	3204	2 380	0 00%
MR PAUL LEE	2088	8 000	0 01%
MR PAUL MALLALIEU BLOIS	2233	1 214	0 00%
MR PAUL MARCUS	4030	1 650	0 00%
MR PAUL MARTIN BARRIS	2577	1 488	0 00%
MR PAUL MURDOCK &	2028	11 300	0 01%
MR PAUL MURPHY	4215	800	0 00%
MR PAUL O'CONNELL	3121	484	0 00%
MR PAUL RICH	3130	27 400	0 03%
MR PAUL ROBERT NELSON	3480	7 022	0 01%
MR PAUL STANLEY GROVE	3814	18 022	0 02%
MR PAUL SWELNEY	3108	4 238	0 01%
MR PAUL THOMAS &	2070	8 250	0 01%
MR PAUL THOMAS HAMPTON &	2580	830	0 00%
MR PAUL THOMAS SHELTON &	5043	6 000	0 01%
MR PAUL THOMAS WALLIS &	5000	250	0 00%
MR PAUL VINCENT BARLOW	5156	12 050	0 01%
MR PAUL VINCENT HARRIS	3039	3 000	0 00%
MR PAUL VINCENT HARRISON	2058	2 400	0 00%
MR PAUL WALTER BLACKMORE	2187	750	0 00%
MR PAUL WESLEY BARLOW	2038	1 875	0 00%
	3038	1 150	0 00%

H Holdings

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MR PENTTI ANTERO MATIAS	2070	1 300	0.00%
MR PETER ALAN STORER &	4520	15 783	0.02%
MR PETER ALEXANDER BOURKE &	4216	30 000	0.04%
MR PETER ANGELOPOULOS &	3070	250	0.00%
MR PETER ANTHONY NAZER	2537	2 750	0.00%
MR PETER ARTHUR LAW	2040	50 000	0.00%
MR PETER BAILEY &	2073	10 880	0.01%
MR PETER BAKER &	3628	4 500	0.01%
MR PETER BARTER &	3111	35 562	0.04%
MR PETER BRADFORD	2126	4 000	0.00%
MR PETER BRIAN BANGLES &	3103	96 099	0.07%
MR PETER BUTRELAAR	3186	30 000	0.04%
MR PETER CHARLES CLARIDGE	3022	2 890	0.00%
MR PETER CHOW HUN OH	3108	24 308	0.02%
MR PETER COOPER	3079	136	0.00%
MR PETER DALSAWTO	3085	600	0.00%
MR PETER DEBENHARD &	3155	4 180	0.01%
MR PETER DENNETT MEIER &	3183	35 808	0.04%
MR PETER DEVINE &	3460	3 000	0.00%
MR PETER DIBELDORP	3084	28 025	0.02%
MR PETER DOUGLAS MAYALL	4011	48 022	0.00%
MR PETER FRANK HORNE &	3830	32 500	0.04%
MR PETER GEOFFREY GOODEN	2017	5 000	0.01%
MR PETER GEOFFREY LATHAM	3128	9 338	0.01%
MR PETER GILBERT DAMON	3460	6 197	0.01%
MR PETER GRANT LEHURAY	3144	48 134	0.00%
MR PETER HAROLD BENNETT &	3109	3 000	0.00%
MR PETER HARPAS	2170	280	0.00%
MR PETER HARRISON	3205	12 470	0.02%
MR PETER HIGGINS	3127	1 500	0.00%
MR PETER HIGGINS	3127	300	0.00%
MR PETER IRVING KEYS	2579	800	0.00%
MR PETER JAMES HEDDERWAY	3151	1 280	0.00%
MR PETER JAMES BELLINGER	3130	5 000	0.01%
MR PETER JAMES BENNETT	2618	3 308	0.00%
MR PETER JAMES LEOGE	BGP	42 500	0.00%
MR PETER JAMES MCMANON	3046	5 000	0.01%
MR PETER JAMES MORRIS	3144	1 975	0.00%
MR PETER JAMES BANGLES	3056	81 300	0.10%
MR PETER JAMES BANGLES	3056	16 000	0.02%
MR PETER JAMES JESD	7016	3 812	0.00%
MR PETER JAMES STINGO	2802	6 800	0.01%
MR PETER JAMES WILSON &	3122	1 800	0.00%
MR PETER JAMES	3108	1 200	0.00%
MR PETER JOHN ANDREW ROBINSON	4000	2 200	0.00%
MR PETER JOHN BOYLE &	3167	3 000	0.00%
MR PETER JOHN CASEY	3188	2 500	0.00%
MR PETER JOHN COCK	7250	3 880	0.00%
MR PETER JOHN O'RAMOND	3188	15 000	0.02%
MR PETER JOHN EDWARDS	2845	1 000	0.00%
MR PETER JOHN HIGGINS	3149	2 000	0.00%
MR PETER JOHN KIRCHWALL &	3623	9 000	0.01%
MR PETER JOHN KLEN	3220	2 400	0.00%
MR PETER JOHN KLEN	3230	1 200	0.00%
MR PETER JOHN RUBY	3035	880	0.00%
MR PETER JOHN SULLIVAN &	3056	2 500	0.00%
MR PETER JOHN TEMPLETON	3089	8 500	0.01%
MR PETER JOHN WEST &	3140	1 000	0.00%
MR PETER JOSEPH DE JONG	3101	8 000	0.01%
MR PETER L. PERRAN	3087	4 100	0.00%
MR PETER LAWRENCE MOULDER	3111	825	0.00%
MR PETER LEWISBY	3183	10 800	0.01%
MR PETER MARATH &	3151	3 000	0.00%
MR PETER MARK CRUMP	3621	540	0.00%
MR PETER MICHON	2123	1 880	0.00%
MR PETER MICHAEL LEA	4178	2 300	0.00%
MR PETER MURRAY GRAMAM	3186	2 000	0.00%
MR PETER MARGROVE	4531	3 313	0.00%
MR PETER MEL MONTYME &	2097	30 000	0.02%
MR PETER NEWTON SCHOLFIELD &	2871	16 000	0.01%
MR PETER NORTON HARRIS &	2541	7 000	0.01%
MR PETER O'DONNELL	2088	10 000	0.01%
MR PETER PEDERSEN	3001	5 000	0.01%
MR PETER PLEUNK &	3102	4 800	0.01%
MR PETER PROPERT BIRRELL	3124	8 800	0.01%
MR PETER RAYMOND WELSON &	3618	6 337	0.01%
MR PETER RONALD CAMILL	2570	6 300	0.01%
MR PETER RICHARD CAMPBELL &	7008	2 000	0.00%
MR PETER RICHARD COMNAV	3181	8 162	0.01%
MR PETER ROBERT LESION	3144	8 000	0.01%
MR PETER ROBIN GARLAND &	4214	10 000	0.01%
MR PETER ROBIN GARLAND &	4214	2 300	0.00%
MR PETER RONALD COLMER &	3045	9 888	0.01%
MR PETER SCHNEIDERLORE &	3604	270	0.00%
MR PETER SCHRODER	3111	12 750	0.02%
MR PETER SIDNEY WRIGHT &	3377	6 675	0.01%
MR PETER STARLING	2770	2 400	0.00%
MR PETER STANLEY &	3026	15 000	0.02%
MR PETER STEPHEN GLEESON	3485	3 000	0.00%
MR PETER SUTHERS	3226	7 000	0.01%
MR PETER THAM MARTIN	2919	4 125	0.00%
MR PETER THOMAS MOLOMEY	3113	3 800	0.00%
MR PETER VANDEBOSCH &	3528	1 580	0.00%
MR PETER VAL &	3142	88 800	0.10%
MR PETER VAL &	3142	25 900	0.03%
MR PETER WAGENER &	4081	1 500	0.00%
MR PETER WYITE	3205	16 328	0.02%
MR PETER WILLIAM HOLBEACH	3019	3 054	0.00%
MR PHILIP ALEXANDER STEEL	3145	45 000	0.05%
MR PHILIP ANTHONY RAYMOND	3138	10 000	0.01%
MR PHILIP ANTHONY SAAL &	4507	2 500	0.00%
MR PHILIP CHARLES LAMOND &	4500		
MR PHILIP CHOW	3086		
MR PHILIP EDWARD GREENWOOD	2880		

MR PHILIP IAN CRAMER	3124	1 000	0.00%
MR PHILIP JAMES BROOKS	631	2 000	0.00%
MR PHILIP JOHN HALL &	6026	1 850	0.00%
MR PHILIP KUCHT &	2388	8 000	0.01%
MR PHILIP LAUF	2586	2 000	0.00%
MR PHILIP LESLIE KREMER	2038	1 000	0.00%
MR PHILIP MCKENZIE HILLIARD	3188	3 800	0.00%
MR PHILIP MORRIS &	5073	2 784	0.00%
MR PHILIP NEAL THURGOOD &	4850	3 100	0.00%
MR PHILIP STEPHEN WELCH	7020	8 180	0.01%
MR PHILIP TROGER	3837	1 000	0.00%
MR PHILIP BARRY EDWARDS	7320	3 000	0.00%
MR PHILIP FRANCIS LAND	4873	8 000	0.01%
MR PHILIP HERMANN LUTZ	5875	1 500	0.00%
MR PHILIP JOHN BARRON &	USA	4 500	0.01%
MR PHILIP JOHN SHAY &	3218	8 830	0.01%
MR PHILIP JOHN WELLS &	CAN	6 000	0.01%
MR PHILIP KENNETH AGGS &	4004	800	0.00%
MR PHILIP LESLIE MCGREGOR &	2148	2 425	0.00%
MR PHILIP NORMAN FENWELL	2216	4 782	0.01%
MR PHILIP PATRICK COGAN	3137	10 000	0.01%
MR PHILIP PAUL MORLEY &	2074	3 050	0.00%
MR QUENTIN CHEN	2118	1 500	0.00%
MR QUENTIN MORGAN LEWIS &	4354	1 500	0.00%
MR RAELEPH MOUNTON	4888	8 700	0.01%
MR RAMON CHARLES COUPE &	5882	5 800	0.01%
MR RAMON ANTON BHOBOGA &	2058	8 750	0.01%
MR RAJEV KHAMBA &	3051	2 600	0.00%
MR RASHI BHATIA &	3150	3 000	0.00%
MR RALPH ANDREW JONES &	3140	8 000	0.01%
MR RALPH CECIL YORKE &	3138	63	0.00%
MR RALPH JOHNSON &	5019	2 500	0.00%
MR RALPH HERMAN SMITH	5086	20 000	0.04%
MR RALPH SIMPSON &	3787	3 640	0.00%
MR RALPH SOMMA	3128	2 785	0.00%
MR RALPH WILLIAM DENNIS LOKT	NZL	23 234	0.03%
MR RANDOLPH P A FERNANDES	4508	3 050	0.00%
MR RANCO MATIC &	6872	3 020	0.00%
MR RAN VRESEN KARAN	3805	1 480	0.00%
MR RAYMOND ALFRED JACKSON	3877	123 831	0.15%
MR RAYMOND ALFRED JACKSON	3877	86,400	0.10%
MR RAYMOND ANTHONY STEELE	3142	7 088	0.01%
MR RAYMOND CHARLES JAGO &	3880	1,000	0.00%
MR RAYMOND DOUGLAS	3165	3,200	0.00%
MR RAYMOND ERNEST HALL	2118	2,500	0.00%
MR RAYMOND F LANGRISH &	3540	6,875	0.01%
MR RAYMOND FRANCIS BAKER	3382	71 300	0.08%
MR RAYMOND HILL	3382	15 000	0.02%
MR RAYMOND JOHN HOBBS &	3187	1 200	0.00%
MR RAYMOND JOHN COGGERS &	4891	3 500	0.00%
MR RAYMOND ALBERT WHEAT	3148	3 800	0.00%
MR RAYMOND LAURITSEN	3625	2 000	0.00%
MR RAYMOND PAUL SLIBECK	2100	3 400	0.00%
MR RAYMOND PHILIP RUMFON	7250	14 348	0.02%
MR RAYMOND POSTLETHWAITE	2444	7,500	0.01%
MR RAYMOND THOMAS WHITMAN	3182	1 900	0.00%
MR RAYMOND WARRIS &	3133	4,000	0.00%
MR RAYMOND WILLIAM DODD	3188	730	0.00%
MR REEDMAN SUMM	4870	700	0.00%
MR REGINALD ALEXANDER DOLC	MYB	2 000	0.00%
MR REGINALD CLYDE DICKSON	3830	44,297	0.05%
MR REGINALD JAMES BISHOP &	4107	15 800	0.02%
MR RICHARD VINCENT BISHAM	3140	6 000	0.01%
MR RICHARD AGMPORT	4890	10 800	0.01%
MR RICHARD ANTHONY YELAH	3111	41,838	0.05%
MR RICHARD BARCLAY ROSE	NZL	33 580	0.04%
MR RICHARD CHARLES DAWSON	2074	2 000	0.00%
MR RICHARD CRICHTON BRIME	3070	9 880	0.01%
MR RICHARD CRICHTON BRIME	3083	18 750	0.02%
MR RICHARD CRICHTON BRIME	3083	1,250	0.00%
MR RICHARD DORRIT	3205	3,248	0.00%
MR RICHARD GRAHAM HADEN	2042	13,232	0.02%
MR RICHARD HADFIELD	3140	3,280	0.00%
MR RICHARD HORME &	3122	3 700	0.00%
MR RICHARD JAMES COOK &	3148	12 000	0.01%
MR RICHARD JOHN CHARLES ST	3053	20 000	0.02%
MR RICHARD JOHN GODDARD	3180	3,000	0.00%
MR RICHARD LUTYCH COMAN	1220	11 108	0.01%
MR RICHARD MADISON WALLAC	4217	10,884	0.01%
MR RICHARD MILLER	3084	1 440	0.00%
MR RICHARD RAINLEIGH WHIST	2229	8 380	0.01%
MR RICHARD SHEERED MADDEY	3128	28 800	0.03%
MR RICHARD SUGARITO	JOH	20 000	0.02%
MR RICHARD TRAM	3188	3 000	0.00%
MR RICHARD WHITEHEAD &	3152	2,500	0.00%
MR RICK DOBLANOVIC	3205	13,370	0.02%
MR ROBERT ALAN WORTHLEY &	3185	9 800	0.01%
MR ROBERT ALDERUCCIO	3039	22 800	0.03%
MR ROBERT ALLAN BOULDER	2430	124 422	0.15%
MR ROBERT ANTHONY JOHN CH	2021	1 000	0.00%
MR ROBERT ANTHONY TYRRELL	3083	2 848	0.00%
MR ROBERT ARAGON	8033	750	0.00%
MR ROBERT BENNETT WHEELER	3890	3 000	0.00%
MR ROBERT BERNARD LOWDE	5141	2 000	0.00%
MR ROBERT BOOTH	3127	3 000	0.00%
MR ROBERT BOULTON	3024	20 000	0.02%
MR ROBERT BROWNLEE	3830	10 000	0.01%
MR ROBERT BRUCE SHAYLER	2117	8 848	0.01%
MR ROBERT CAMERON TWINE	2230	5 000	0.01%
MR ROBERT CARLINO &	3440	413	0.00%
MR ROBERT CHARLES PARKER	3808	1 200	0.00%
MR ROBERT CHARLES SNEYD I	4170	5 000	0.01%
MR ROBERT CHARLES TOOGCK	3183	5 100	0.01%
MR ROBERT CHEBNEY	2075	3 780	0.00%
MR ROBERT CLARENCE MILLS	2230	50 000	0.08%

Holdings

8 June 2004

MR ROBERT CLARENCE STANWARD	3102	12 800	0 02%
MR ROBERT CUTCLIFFE WESTON	2056	8 300	0 01%
MR ROBERT DALZELL VAN NOOTEN &	3638	36 000	0 04%
MR ROBERT DENTON	3001	1 000	0 00%
MR ROBERT DITTEL	3205	2 510	0 00%
MR ROBERT EHURLE GILLSON &	3441	1 000	0 00%
MR ROBERT ERNEST HUMWICK	3001	6 000	0 01%
MR ROBERT ERNEST MATHERS &	3205	1 500	0 00%
MR ROBERT FREDERICK CROSFORD	3029	10 000	0 01%
MR ROBERT GEORGE HALVERSON	2844	82 348	0 10%
MR ROBERT GOGGAN &	3030	13 000	0 01%
MR ROBERT GORDON BRUCE DAVIS &	7018	2 100	0 00%
MR ROBERT GRAMHAM NOWLAND &	3128	7 000	0 01%
MR ROBERT GRANT WALSON	3220	5 080	0 01%
MR ROBERT HAMILTON &	2011	8 750	0 01%
MR ROBERT HANS BARNOR &	2152	3 500	0 00%
MR ROBERT HARMAN	2075	11 738	0 01%
MR ROBERT HENDERSON MABLING	2808	1 270	0 00%
MR ROBERT HOGAN &	2015	3 000	0 00%
MR ROBERT HOWARD DAVE	5280	850	0 00%
MR ROBERT JAMES CUNNINGHAM &	3111	12 500	0 02%
MR ROBERT JAMES DEARIN-BELL	2112	1 800	0 00%
MR ROBERT JAMES S HICK &	3205	3 800	0 00%
MR ROBERT JAMES HADON	2084	2 800	0 00%
MR ROBERT JAMES MCNABB	3150	1 400	0 00%
MR ROBERT JEFFREY JAMES &	8728	7 500	0 01%
MR ROBERT JENNINGS &	3187	10 000	0 01%
MR ROBERT JOHN COCK	4573	7 000	0 01%
MR ROBERT JOHN LAMHERCE	3142	27 000	0 03%
MR ROBERT JOHN MELVILLE	2756	300	0 00%
MR ROBERT JOHN WARREN	3841	6 000	0 01%
MR ROBERT JOHN WARREN &	3841	38 401	0 05%
MR ROBERT JOHN WILLIAMS	2184	60 000	0 07%
MR ROBERT KETH GOSBORN	2840	1 000	0 00%
MR ROBERT KETH WHITE	2550	5 000	0 01%
MR ROBERT LADSBORNE &	3830	5 000	0 01%
MR ROBERT LESLIE BORNES	2141	3 000	0 00%
MR ROBERT LESLIE REED	3148	2 110	0 00%
MR ROBERT LEWIS ENGLAND &	NZL	7 500	0 01%
MR ROBERT LINDSAY JOHNSTON &	2283	1 500	0 00%
MR ROBERT LAVETT &	4278	1 800	0 00%
MR ROBERT LOCHLAND	3087	1 400	0 00%
MR ROBERT MABER GRAY &	3204	2 280	0 00%
MR ROBERT MAHAR &	3787	28 800	0 04%
MR ROBERT MURRAY	2075	4 488	0 01%
MR ROBERT NEWMAN NORTHER &	2844	1 300	0 00%
MR ROBERT NOEL CLIMBOLD	3152	2 777	0 00%
MR ROBERT PETER HAMILTON &	3032	2 570	0 00%
MR ROBERT PRESTON MCIVLY &	7010	323	0 00%
MR ROBERT RANLEIGH WAINSTON &	2430	21 884	0 03%
MR ROBERT ROLAND WETTERHALL	2710	10 540	0 01%
MR ROBERT SAUNDERS GAMBER	5080	10 000	0 01%
MR ROBERT SCOTT	2804	3 800	0 00%
MR ROBERT SCOTT LOUDEN WIER	8151	4 000	0 00%
MR ROBERT STEPHAN RICHARD	3104	3 880	0 00%
MR ROBERT STEPHEN BARTLETT	3127	2 500	0 00%
MR ROBERT VICTOR CLAYTON &	4812	1 250	0 00%
MR ROBERT WILLIAM PEARCE	3172	9 162	0 01%
MR ROBERT RALPH TAYLOR &	6018	380	0 00%
MR ROMAN DEMERHARD	3188	185 324	0 20%
MR ROMAN LEONARD WOOD	3786	22 000	0 03%
MR ROMAN WHATTA	3001	2 000	0 00%
MR ROD GOODER &	3128	5 000	0 01%
MR ROD MORGAN	3178	2 808	0 00%
MR RODERICK MCKINNON LEISTER	2448	12 000	0 01%
MR RODERICK MCKINNON LEISTER	2448	2 233	0 00%
MR RODERICK MCKINNON LEISTER	2448	1 200	0 00%
MR RODNEY BARTLETT TEAGUE	3150	12 000	0 01%
MR RODNEY BISHOP	3644	12 500	0 02%
MR RODNEY DONALD PUTNAM	2034	64 573	0 08%
MR RODNEY GLEN BAUER &	4826	2 000	0 00%
MR RODNEY HARVEY &	3602	6 000	0 01%
MR RODNEY MICHAEL FAY &	3830	11 457	0 01%
MR RODNEY WILLIAM VAN BEEK	2033	6 800	0 01%
MR ROGELIO DELA CRUZ	2098	2 500	0 00%
MR ROGELIO DELA CRUZ &	2098	2 500	0 00%
MR ROGER ALFRED LEWIS	3120	3 000	0 00%
MR ROGER BARKLOW &	2481	2 250	0 00%
MR ROGER JOHN PHILLIPS &	2800	4 000	0 00%
MR ROGER JOHN SHARP	3182	30 000	0 04%
MR ROGER LANGLEY	3122	25 800	0 03%
MR ROGER MARTIN	2559	11 400	0 01%
MR ROGER MCINTYRE BROWN	8111	3 000	0 00%
MR ROGER PAUL SMYTH	3122	1 400	0 00%
MR ROGER THORN &	4001	3 500	0 00%
MR ROMAN LEIGH TAYLOR	3127	1 800	0 00%
MR ROMAN WALLACE ANDERSON	3138	3 000	0 00%
MR ROLF BUECKEME	3431	6 700	0 01%
MR ROMAN VANDENHET &	3142	27 400	0 03%
MR ROMAN PALCZAK	3631	500	0 00%
MR RONALD ADRIAN TOLCHER &	4185	2 000	0 00%
MR RONALD ALBERT IRONS BROWN	3678	3 700	0 00%
MR RONALD BROWN	7290	1 000	0 00%
MR RONALD DALY	3128	16 308	0 02%
MR RONALD ERNEST PITTS	4581	2 500	0 00%
MR RONALD FRISER &	3150	60 000	0 07%
MR RONALD HERBERT PRENTICE	2086	9 720	0 01%
MR RONALD HOPWOOD &	2075	11 870	0 01%
MR RONALD HORACE WELLS	3125	1 850	0 00%
MR RONALD JOHN BLACK	3182	2 250	0 00%
MR RONALD JOHN WALKER &	3185	1 000	0 00%
MR RONALD JOHNSON	3806	24 285	0 03%
MR RONALD JOSEPH ZAMBAT &	3125	7 000	0 01%
MR RONALD KENNETH GREER	2153	2 822	0 00%
MR RONALD LEONARD YEOMAN	3485	5 000	0 01%

MR RONALD LESLIE HOTCHIN &	3224	1 850	0.00%
MR RONALD RICHARD PAYNE	4214	1 500	0.00%
MR RONALD RICHARD PAYNE	4214	1 500	0.00%
MR RONALD ROBERT WOOD &	2444	8 450	0.01%
MR RONALD TAYLOR	4214	7 412	0.01%
MR RONALD WILLIAM BLACKNEY &	5280	1 280	0.00%
MR RONDO THOMAS	3108	400	0.00%
MR ROSARIO CATALANZARITI &	2027	5 825	0.01%
MR ROSS ANDREW O'CALLAGHAN &	3152	5 000	0.01%
MR ROSS EDWARD JOHN SMITH &	8255	1 475	0.00%
MR ROSS FRANCIS HORNWOOD	3161	20 800	0.00%
MR ROSS GILBERT	3138	25 900	0.00%
MR ROSS HICKEY	2001	2 180	0.00%
MR ROSS HUSPHERS	4855	435	0.00%
MR ROSS JONES	3150	3 750	0.00%
MR ROSS LEBUE HUFTON	4455	4 350	0.01%
MR ROSS MURKHAM	4217	500	0.00%
MR ROSS PARROTT	5062	1 500	0.00%
MR ROSS POUKE &	3832	42 800	0.00%
MR ROSS WALKER STEPHENS	4171	188	0.00%
MR ROWLAND BRENNAN	4213	9 130	0.01%
MR ROY DAVID HAYWARD &	7015	2 500	0.00%
MR ROY HAROLD JUNGHEIM &	3184	2 500	0.00%
MR ROY SHRAZEE	2059	1 800	0.00%
MR ROY SIA	4074	13 800	0.02%
MR ROY TURNER	2785	4 000	0.00%
MR ROY TURNER	3131	2 000	0.00%
MR RUDI PECKER &	3880	15 500	0.02%
MR RUSSELL ANDREW BECKER &	2125	400	0.00%
MR RUSSELL ANDREW BECKER &	2059	7 870	0.01%
MR RUSSELL ANTHONY DAVY	3781	500	0.00%
MR RUSSELL BOND GARDNER	5082	8 400	0.01%
MR RUSSELL JOHN SPANUS	2800	4 000	0.00%
MR RUSSELL LINDAY KING &	8050	8 487	0.01%
MR RUSSELL MARSHAM	3831	4 800	0.01%
MR RUSSELL NOEL JONES	4073	480	0.00%
MR RUSSELL STEWART HUNDABYDE &	3770	31 800	0.04%
MR RUSSELL W LAMBRO	4218	5 800	0.01%
MR RUSSELL WILSON	3885	6 250	0.01%
MR RYAN GREGORY RICHARDSON	3088	8 000	0.01%
MR SALVATORE LAUROLA	3181	7 772	0.01%
MR SAM ARBATE	2645	4 374	0.01%
MR SAM CREE	3018	1 280	0.00%
MR SAM CHRISTIAN &	3428	2 180	0.00%
MR SAM GALEA	2075	8 428	0.01%
MR SAM ROTSBERG &	3161	5 500	0.01%
MR SAMUEL HUTCHISON	3350	3 000	0.00%
MR SAMUEL LUKE DYSON	2081	31 250	0.04%
MR SAMUEL LUKE DYSON	3081	12 200	0.01%
MR SCOTT ANDREW BARNES	2041	5 000	0.01%
MR SCOTT GREGORY HAIN	3188	11 015	0.01%
MR SCOTT GREGORY HAIN	2890	480	0.00%
MR SCOTT JAMES CHALONER	2801	1 100	0.00%
MR SCOTT LEONARD WHISPPEAR	2203	2 200	0.00%
MR SCOTT MOOROSHI	3087	15 000	0.02%
MR SCOTT RICHARDSON	3038	825	0.00%
MR SEAN LEOH GARLAND	4217	1 500	0.00%
MR SEAN MCCORMY	3428	13 000	0.02%
MR SEN DATE	JPH	1 000	0.00%
MR SHANE DWYER	4554	8 000	0.01%
MR SHANE FRANCIS SMITH	3445	500	0.00%
MR SHANE KENNETH LONEY	2234	3 750	0.00%
MR SHANE RAYMOND NICHOLS	3183	1 100	0.00%
MR SHAYNE SHIMMER &	2802	3 300	0.00%
MR SIEGFRIED PAUL SCHWABSKI	3086	5 000	0.01%
MR SIEGFRIED WILKESMANN &	3533	2 400	0.00%
MR SIMON ANDREW DUNCAN	3186	25 800	0.00%
MR SIMON CHARLES LETHBRIDGE	2525	18 800	0.02%
MR SIMON GEORGEY WALLIS	4088	500	0.00%
MR SIMON JAMES WALLACE LANN	2130	2 850	0.00%
MR SIMON KARL FORSTERLING	3144	500	0.00%
MR SIMON LUKE WATSON &	3084	300	0.00%
MR SIMON MAR	4258	2 341	0.00%
MR SIMON MATTHEW ELVERY	4122	800	0.00%
MR SIMON RAYMOND BURGRAVE &	3882	8 250	0.01%
MR SIMON ROBERT HICKS	4703	5 800	0.01%
MR SIMON ROGER SMALLEY	2804	2 800	0.00%
MR SIMON WEND-MUN LOOI	3038	8 885	0.01%
MR SIN CHOY WONG	MYG	1 000	0.00%
MR SLAVEN MISKIDA &	2016	10 000	0.01%
MR SOOT GON	3817	1	0.00%
MR SPENCER CONSTANCE WOOD &	3175	12 400	0.01%
MR SPENCER HILL &	6215	1 500	0.00%
MR SPINOD DELLAPORTAS	3074	1 380	0.00%
MR SRILATH VIMALAJEWA	3140	8 320	0.01%
MR STAN GANTS	3354	4 800	0.01%
MR STANISLAVS MURUGESAN &	2038	6 380	0.01%
MR STANLEY JOHN STRANDER	1225	10 000	0.01%
MR STANTON SHARMA	8004	1 375	0.00%
MR STEN LINDEBERG	3084	15 578	0.02%
MR STEPHEN ANTHONY CAMPAN	8860	13 752	0.02%
MR STEPHEN BARRY BARLOW	9148	4 800	0.01%
MR STEPHEN CHRISTOPHER	3135	1 250	0.00%
MR STEPHEN CRAIG PEARCE	2347	2 500	0.00%
MR STEPHEN DONALDSON	2281	58 810	0.07%
MR STEPHEN GOLD &	2027	2 500	0.00%
MR STEPHEN GRAYMAN	3127	1 200	0.00%
MR STEPHEN JAMES DOYLE	2710	4 400	0.01%
MR STEPHEN JAMES VANDERZALM	4740	2 143	0.00%
MR STEPHEN JOHNSON	3150	220 000	0.28%
MR STEPHEN JOHN	3183	1 375	0.00%
MR STEPHEN JOSEPH BYRNES	2078	25 800	0.03%
MR STEPHEN KENNETH AMERY	2783	4 000	0.01%
MR STEPHEN KIAN JOO PAK &	3114	57 400	0.07%
MR STEPHEN MARK JANE	2518	7 400	0.01%

k Holdings

8 June 2004

MR STEPHEN MAYER	3184	16 188	0 02%
MR STEPHEN MCGUIRE	3234	1 386	0 00%
MR STEPHEN PATRICK DALY	2083	1 250	0 00%
MR STEPHEN PERRY &	3228	80 000	0 11%
MR STEPHEN PERRY &	3228	30 000	0 04%
MR STEPHEN PETER BARNETT &	5073	3 000	0 00%
MR STEPHEN PONG	3134	9 000	0 01%
MR STEPHEN POWELL	3184	3 300	0 00%
MR STEPHEN RICHARD JOHNSON	4870	1 370	0 00%
MR STEPHEN ROBERT CASPAR &	3841	4 000	0 00%
MR STEPHEN ROGER EXTON	3078	24 217	0 03%
MR STEVEN ANDREW MCBRIDE	2478	13 220	0 02%
MR STEVEN BITZON &	3188	11 200	0 01%
MR STEVEN SCHOLAS JAMES	3728	1 500	0 00%
MR STEVEN JAMES NICHOLS	7310	1 100	0 00%
MR STEVEN JAMES REED	3565	350	0 00%
MR STEVEN JOHN MARSHALL	2132	11 800	0 01%
MR STEVEN JOHN MOVICAR	3508	5 208	0 01%
MR STEVEN JOHN SHWFT	4005	1 300	0 00%
MR STEVEN JOHN WALTERS &	3228	4 050	0 00%
MR STEVEN PAUL SAMOLIC	2518	2 400	0 00%
MR STEVEN BUGANTO	100	100 000	0 12%
MR STEVEN VASILJEVIC &	3182	2 000	0 00%
MR STEVEN WATSON	3877	1 000	0 00%
MR STEWART FLAIN &	2041	5 000	0 01%
MR STEWART HOBLEY	3184	2 000	0 00%
MR STEWART THORNER &	3885	1 000	0 00%
MR STUART CHRISTOPHERSON	2815	880	0 00%
MR STUART GRANT MURRAY	2153	30	0 00%
MR STUART HAVEL ROWE	3104	18 708	0 02%
MR STUART MCCONNELL &	2133	37 500	0 05%
MR STUART MCCONNELL &	2133	37 500	0 05%
MR STUART MCCONNELL &	2133	18 750	0 02%
MR STUART MCCONNELL &	2133	18 750	0 02%
MR STUART MCCONNELL &	2133	18 750	0 02%
MR SUNI ANDRADI &	3187	4 500	0 01%
MR SVEN OLOF MANNPOLA &	3808	1 000	0 00%
MR SVEN TURRID &	3186	2 300	0 00%
MR SHAE HOY YEH	2183	1 320	0 00%
MR SYDNEY HO	3148	885 800	0 80%
MR SYDNEY JAMES BALLANTYNE	5276	11 884	0 01%
MR SYDNEY TREVOR DOOMBS &	4017	10 000	0 01%
MR SYED IBRAHIM	MY3	2 985	0 00%
MR TADEUSZ SZYMAN MARCZOL	2088	11 808	0 01%
MR TATI HOCHO CHOW	MY3	2 000	0 00%
MR TENG TENG TEO	2031	1 000	0 00%
MR TERENCE JOHN RAMM &	3183	1 850	0 00%
MR TERENCE MICHAEL SCHRODER	4508	4 000	0 00%
MR TERENCE MICHAEL SCHRODER	4508	1 000	0 00%
MR TERENCE THOMAS FITZGERALD	801	8 880	0 01%
MR TERENCE WILLIAM DOYLE &	3813	3 000	0 00%
MR TERENCE WILLIAM DOYLE &	3813	2 000	0 00%
MR TERENCE WILLIAM THORNHILL	2814	35 000	0 04%
MR TERENCE WILLIAM THORNHILL	2814	13 447	0 02%
MR TERENCE EDWARD DAVIS &	2480	8 887	0 01%
MR TERENCE JAMES ALMOND &	811	5 000	0 01%
MR TERRY STEEP	8110	5 825	0 01%
MR THANG GIUOC TRUONG	2154	2 800	0 00%
MR THANH KIEN TRUONG	2134	1 400	0 00%
MR THEO HANS WEISS	3044	5 000	0 01%
MR THEO BLOTS &	3804	7 000	0 01%
MR THEODOROS GEORGAS	2077	5 500	0 01%
MR THAM POO TAY	3100	1 000	0 00%
MR THOMAS ANTHONY BARRY	8081	6 000	0 01%
MR THOMAS DORSEY &	USA	1 000	0 00%
MR THOMAS FRANKLIN HOGG	8010	30 000	0 04%
MR THOMAS HENRY DOUGLAS	3190	4 700	0 01%
MR THOMAS KANG	1485	6 000	0 01%
MR THOMAS KEVIN WARD	2117	2 500	0 00%
MR THOMAS MURPHY	4084	2 400	0 00%
MR THOMAS O'BRIEN &	2075	8 300	0 01%
MR THOMAS PATRICK GOWING	2088	8 000	0 01%
MR THOMAS RAYMOND BUXTON	3181	40 000	0 05%
MR THOMAS RAYMOND BUXTON &	3181	30 000	0 04%
MR THOMAS STUART WETTERHAL	2710	8 000	0 01%
MR THOMAS TOSIBBO	2484	5 000	0 01%
MR TIM HENSBLEY	GMR	5 383	0 01%
MR TIM YEH	3115	2 000	0 00%
MR TIMOTHY DANBON	3187	1 000	0 00%
MR TIMOTHY HORNIBROOK	3080	5 000	0 01%
MR TIMOTHY JAMES FRIEND	3134	300	0 00%
MR TIMOTHY KEDINAH REED	3182	20 000	0 02%
MR TIMOTHY MARSHALL GOURLAY	7005	1 000	0 00%
MR TIMOTHY RICHARDSON	3121	5 000	0 01%
MR TIMOTHY WARWICK LAMSON	3185	750	0 00%
MR TODD ANTHONY GOLDSMITH &	2478	1 700	0 00%
MR TOM HUA TAM &	MY3	100 000	0 12%
MR TOM CHAN	2127	1 000	0 00%
MR TOMMY JOHANNES UMBHALD	2853	3 500	0 00%
MR TONY DAHOB	3000	4 800	0 01%
MR TONY ERAND	3812	1 875	0 00%
MR TONY GREGAN	3108	40 000	0 05%
MR TONY JOHN MORRIS	2088	8 000	0 01%
MR TONY VORGOLDINICK	2088	2 000	0 00%
MR TRAVIS FREDERICKSON	3084	1 000	0 00%
MR TRAVIS MORGAN	3838	1 044	0 00%
MR TREVOR ARTHUR CRITTENDE	5084	8 000	0 01%
MR TREVOR CHARLES PARRY	3188	5 000	0 01%
MR TREVOR HENRY T WILSON &	4127	384	0 00%
MR TREVOR JAMES KIRK &	3730	5 300	0 01%
MR TREVOR JOHN WILSON	3838	1 000	0 00%
MR TREVOR LAURENCE WILLIAMS	3188	5 000	0 01%
MR TREVOR LAWRENCE VOGLER	4121	2 000	0 00%
MR TREVOR LESLIE MARSDEN	3808	834	0 00%
MR TREVOR RONALD MOLLISON	3551	581	0 00%

Rex Holdings

8 June 2004

MR TREVOR VAS &	3102	3 000	0.00%
MR TROY BRETT GARLAND	4217	1 568	0.00%
MR TROY HEMMAN	4504	3 000	0.00%
MR TUAN QUOC TRAM	2009	5 558	0.01%
MR TUN HONG TAM	2046	5 000	0.01%
MR ULRICH KORMER	3775	8 584	0.01%
MR UMBERTO AGAMETTI &	3337	9 445	0.01%
MR UNVE JACOBSEN	4218	3 000	0.00%
MR VAUGHAN SAMPFORD &	2230	13 000	0.02%
MR VAUGHN BIRTH	3632	1 000	0.00%
MR VERN RICHARD CHRISTENSEN	4265	1 000	0.00%
MR VERNON RALPH JOHNSON	4123	2 362	0.00%
MR VERNON THOMAS HANBER	3001	50 000	0.08%
MR VICTOR ALAN ROBERTSON	2440	3 000	0.00%
MR VICTOR BEAMES	3187	3 800	0.00%
MR VICTOR JOHN HONNATH &	2817	500	0.00%
MR VICTOR JOHN SMITH &	3290	1 000	0.00%
MR VICTOR PORTELLI	3033	5 000	0.01%
MR VICTOR SABA	3186	825	0.00%
MR VINCE OKULAND &	3881	2 000	0.00%
MR VINCENT CHARLES DRANE	3078	5 380	0.01%
MR VITOFRIO TESTOLIN	3086	3 500	0.00%
MR VOLKER THIESMANN &	2089	18 500	0.02%
MR WALTER ELI HARTIG	4815	9 380	0.01%
MR WALTER JAMES RUSSELL &	3430	5 000	0.01%
MR WALTER JOOSSE	3806	1 000	0.00%
MR WALTER SAMMHALD &	3083	1 200	0.00%
MR WARREN BECK	3811	2 870	0.00%
MR WARREN WILSON	2075	1 854	0.00%
MR WAYNE ANDREW BUCHANAN		1 000	0.00%
MR WAYNE BRENDON SCHULTZ &			
MR WAYNE EDWARD VERDEL	3218	6 103	0.01%
MR WAYNE HOUGHTON &	2037	2 700	0.00%
MR WAYNE JOHN WILLIAMS	3100	4 000	0.00%
MR WAYNE KENNETH C-DEY &	2448	7 800	0.01%
MR WAYNE OLIVER WRIGHT	3842	15 800	0.02%
MR WAYNE ROBERT SAUSCHAMP	3183	4 500	0.01%
MR WAYNE STEPHEN DESERNAI	3133	3 000	0.00%
MR WAYNE STEPHEN MCLEAN	3831	1 250	0.00%
MR WAYNE THOMAS MITCHELL	3831	1 800	0.00%
MR WEE CHAK KONG	2032	800	0.00%
MR WEE OLIMBERT	2121	1 380	0.00%
MR WESLEY BECOMME	3086	800	0.00%
MR WEE BEANG KWEE	2000	1 800	0.00%
MR WILFRED JOHN BURNBY &	4108	1 800	0.00%
MR WILHELMUS JOHANNES DE	5075	800	0.00%
MR WILLIAM ALBERT BERNHARDT	3114	880	0.00%
MR WILLIAM ALEXANDER RICHIE	3841	14 800	0.02%
MR WILLIAM ANDREW GERSTMAN	3834	3 000	0.00%
MR WILLIAM ANTHONY ROGERS	3122	4 000	0.00%
MR WILLIAM ARTHUR OODPELL		11 500	0.01%
MR WILLIAM AUBURN &	2453	2 000	0.00%
MR WILLIAM BRUCE JUSTIN LYAL	3113	15 970	0.02%
MR WILLIAM BRUCE BICKLAF	3136	1 000	0.00%
MR WILLIAM CAMERON CAPE	8180	2 000	0.00%
MR WILLIAM CHARLES JAMES KI	3084	300	0.00%
MR WILLIAM DE GRAAF	4343	1 500	0.00%
MR WILLIAM DONALD KENNEDY	3777	3 380	0.00%
MR WILLIAM GARNICK WILSON	3786	750	0.00%
MR WILLIAM GEORGE TUCKSHOT	2027	1 000	0.00%
MR WILLIAM GREGORY SPERS &	3133	10 000	0.01%
MR WILLIAM GROVE	4710	5 535	0.01%
MR WILLIAM GROVE &	8018	10 800	0.01%
MR WILLIAM HARLAND HUDSON	8019	48 708	0.08%
MR WILLIAM HARRIS &	3808	5 700	0.01%
MR WILLIAM HARVEY ARMSTRONG	3775	13 050	0.02%
MR WILLIAM HILL-MCKAY &		43 880	0.05%
MR WILLIAM IAN WILSON	4564	1 850	0.00%
MR WILLIAM JAMES DAY ANTHEI	3141	8 500	0.01%
MR WILLIAM JAMES MILLER &	2085	8 800	0.01%
MR WILLIAM JEFFREY ORMAR	3400	18 000	0.02%
MR WILLIAM JEFFREY SHARP	3588	1 100	0.00%
MR WILLIAM JOHN ATTARD	2526	25 000	0.03%
MR WILLIAM JOHN CAMPBELL &	2748	4 200	0.01%
MR WILLIAM JOHN GUINN &	3787	1 500	0.00%
MR WILLIAM JOSEPH CHAPPEL	7301	2 000	0.00%
MR WILLIAM KARE MOORE	2107	1 100	0.00%
MR WILLIAM LAWRENCE BRENN	4032	500	0.00%
MR WILLIAM MICHAEL ANDREW	3787	1 400	0.00%
MR WILLIAM MYLONAS	4021	3 000	0.00%
MR WILLIAM NOLAN	2206	1 000	0.00%
MR WILLIAM NORMAN WHITE	2738	813	0.00%
MR WILLIAM REDDEN	2287	25 000	0.03%
MR WILLIAM ROBERT LIPP	2287	3 000	0.00%
MR WILLIAM ROBERT RUTHERF	5643	11 435	0.01%
MR WILLIAM ROYSTON CARROCK	3150	2 000	0.00%
MR WILLIAM STANLEY GURMET	2058	8 000	0.01%
MR WILLIAM STRAUS	3585	1 156	0.00%
MR WILSON LEBNER	3136	1 800	0.00%
MR WOLFGANG GEORGE CRIS	3126	4 450	0.01%
MR YICOW LAHS PANG	4834	8 825	0.01%
MR YU QING (ARTHUR) KONG &		8 330	0.01%
MR YUNJIE PATEL &	2677	4 400	0.01%
MR ZYORUNT JAROB	8108	6 037	0.01%
MRS AUSTRALIA PTY LTD	3488	1 000	0.00%
MRS ADELE SHEILA ROBERTS	3124	15 800	0.02%
MRS ADELINA REZZI	2850	4 800	0.01%
MRS ADRIENNE FRANCES JAM	3033	1 000	0.00%
MRS AGNES JEAN HINCHCLIFF	4217	800	0.00%
MRS AIDA BUTADY	2440	24 218	0.03%
MRS AILEEN DENISE ANDRETT		20 000	0.02%
MRS AILEEN SCOTT GRIFFITH	5353	2 100	0.00%
MRS ALISON MARGARET WASH	3078	73 308	0.08%
MRS ALISON RUTH CALUZZI &	3142	21 800	0.03%
MRS ALISON SWEENEY	3148	10 000	0.01%
	2075	2 843	0.00%

MRS ALVENA JANE MCKENS	PO BO	4806	300	0.00%
MRS AMALIA ROSS	PO BO	3124	3 000	0.00%
MRS AMALIA ROSS	PO BO	3124	2 400	0.00%
MRS AMANDA LOUISE DODGE	28 STA	4188	35 000	0.04%
MRS AMANDA PURDICAL	1 MCE	832	1 500	0.00%
MRS AMY CHENG EE CHAN-JOHNSON	11 DAR	2198	1 000	0.00%
MRS ANDREA JACOBSON	1-3 LAL	3788	5 000	0.01%
MRS ANDREA KELLY &	MR AM	3218	1 500	0.00%
MRS ANDREA MUMF	81 CAM	3123	17 598	0.02%
MRS ANGELA MCNEILL TAYLOR	84 LAM	2130	7 000	0.01%
MRS ANGELA STELLA ROMAYNE	DAVEI	4587	1 400	0.00%
MRS ANITA GEORGINA BRAGANZA	5 BOA	3002	887	0.00%
MRS ANITA ROBYN HILL	2 BRD	4717	5 000	0.01%
MRS ANN CAROLYN PHELIPS &	MR GE	3115	825	0.00%
MRS ANN CATALDO	8 ORCI	3000	7 500	0.01%
MRS ANN CHAFFEY GARDNER &	MR AM	3288	21 800	0.03%
MRS ANN LOUISE THOMAS	6 OLEE	3124	1 800	0.00%
MRS ANN MARIE RETHOFF &	MR CO	3130	2 000	0.00%
MRS ANN MARGARET HEVARD	PO BO	8333	500	0.00%
MRS ANNE DALLAS SALVADO	310 ET	3054	24 800	0.03%
MRS ANNE MARIE ELLIS	12 YAT	3145	5 000	0.01%
MRS ANNE MYRA WERSCHING &	MR GU	3153	3 812	0.00%
MRS ANNE YOUN	ELBOC	7300	6 375	0.01%
MRS ANNETTE MAY STANLEY	PO BO	2210	1 000	0.00%
MRS ANNETTE SEBESTYEN	PO BO	1340	4 270	0.01%
MRS ARLENE ALICE DAY	CH MA	3058	28 250	0.04%
MRS ARLENE DAY &	MR MA	3088	13 125	0.02%
MRS AUDREY ELEANOR BISHOP	<THE I	5152	5,571	0.01%
MRS BARBARA ANNE DANE	185 CI	3122	10 000	0.01%
MRS BARBARA ANNETTE	MERO	5081	1 750	0.00%
MRS BARBARA BONS	SPREN	2578	1 000	0.00%
MRS BARBARA BISHOPRY MITCHELL	21 MA	4054	2 000	0.00%
MRS BARBARA GAIL SEARLE	22 BYI	3777	7 500	0.01%
MRS BARBARA MARSH PARKER	CI- MP	3008	2 780	0.00%
MRS BARBARA MARY FARDON	8 MAI	4178	3 100	0.00%
MRS BARBARA MARY MAPER FARDON	8 MAI	4178	18 000	0.02%
MRS BERNIE CLARE COCKBURN	14 BR	3148	8 000	0.01%
MRS BERNHETTE LAMARCA	<LMA	3158	3 500	0.00%
MRS BETTY MARSH WOLFE	24 KE	4085	1 250	0.00%
MRS BETHANN JEAN JERKINSON	20 BU	3088	1 500	0.00%
MRS BETTY ANNE GRAY	38 MA	3146	4 000	0.00%
MRS BETTY LINETTE SHAW	36 ME	3184	8 380	0.01%
MRS BEVERLEY DAME HOLMUE	3 AVC	3143	78	0.00%
MRS BEVERLEY MAY BUTTON	PO BI	4740	10 000	0.01%
MRS BILLY GUYVIS HOWELL	UNIT	3124	18 000	0.02%
MRS BRENDA KAY FITZGERALDS	LEVE	3128	3 000	0.00%
MRS BRENDA MAUREN SCHADENRO	PO BI	3085	1 300	0.00%
MRS BROWNE RUTH FELMSTRA &	MR JI	3747	2 500	0.00%
MRS BROWNYN CHOLU	<MBH	3142	1 000	0.00%
MRS BROWNYN MARY FARREY	3 BOI	3218	5 000	0.01%
MRS CAROLINE MICHELLE	ROBI	3142	13 750	0.02%
MRS CARITA KVELA	5 BIR	2078	500	0.00%
MRS CARMEL MALONE &	MR P	4101	1 000	0.00%
MRS CARMEL MELANA MURPHY	46 CI	3078	10 800	0.01%
MRS CARMEL POCITELLI	7 MAI	3040	425	0.00%
MRS CAROL ANNIE STRAKER	85 CI	3224	4 000	0.00%
MRS CAROL ANN PETERS	85 CI	3188	1 200	0.00%
MRS CAROL BROWN	<MS C	3084	10 000	0.01%
MRS CAROL MAY POOLE	5 MA	3134	17 088	0.02%
MRS CAROLE JEAN NITSCHKE	1 HA	3480	340	0.00%
MRS CAROLINE KENT WILLIAMS	28 PI	3181	245,813	0.30%
MRS CAROLINE LOUISE ARBONT	84 M	6710	1 200	0.00%
MRS CAROLYN BARBARA SMITH	CHN	2448	1 630	0.00%
MRS CARON ANNE CARR	20 TI	4085	874	0.00%
MRS CATHERINE ANNE MONEV	185 I	3122	17 038	0.02%
MRS CATHERINE DRAM	49 FI	3040	8,837	0.01%
MRS CATHERINE FRANCES	UMB	8155	3 000	0.00%
MRS CATHERINE KYLE PHIBSTLEY	36A	3130	10 825	0.01%
MRS CATHERINE SHARILLA BOYD	31 TI	3145	7 448	0.01%
MRS CATHY COMBES &	MR J	2813	5 000	0.01%
MRS CECILY MARGARET SMITH	5 TO	4114	271	0.00%
MRS CHELSEA MAY SHEPPARD	811 J	8754	3 497	0.00%
MRS CHERRY LUNG CHAI YEE YU	83 C	HKG	10 000	0.01%
MRS CHERYL LOUISE BLAIR	8 PB	3038	8 822	0.01%
MRS CHERYL MERLE CHARLESNORTH	28 E	3018	8 000	0.01%
MRS CHRISTINA MADELEINE	MAF	3882	4 000	0.00%
MRS CHRISTINA CLARK	CI- I	2070	1 800	0.00%
MRS CHRISTINA LAMSON	WAV	3142	8 180	0.01%
MRS CHRISTINA MARIE BUCKLEY	11 F	8230	1 250	0.00%
MRS CHRISTINA ROUBAY ORANGE	CI- I	2088	13 750	0.02%
MRS CHRISTINE ANN WHEELER	28 E	3850	8 500	0.01%
MRS CHRISTINE DALY	19 A	3128	18 308	0.02%
MRS CHRISTINE DALY	<SA	3128	18 308	0.02%
MRS CHRISTINE DALY	<ST	3128	18 308	0.02%
MRS CHRISTINE DALY	<TB	3128	18 308	0.02%
MRS CHRISTINE DEWHAM	PO	2430	2 300	0.00%
MRS CHRISTINE ROSE MCLENNAN	POI	3877	2 800	0.00%
MRS CLARE LOUISE MURPHY	8 IR	3122	10 000	0.01%
MRS COLLEEN JEAN MAHER	5 LI	3788	7 000	0.01%
MRS COLLEEN WORTHINGTON &	MR	2841	150	0.00%
MRS CORAL ARCURI	11 I	2758	388	0.00%
MRS DORRINE KILM	17 I	4180	3 490	0.00%
MRS CYNTHIA MAJID BISHOP	CI-	3888	1 800	0.00%
MRS DALLA STRUGHELL	<Y	8701	20 450	0.02%
MRS DANNA DELUCH	9 Y	4016	7 000	0.01%
MRS DAWN LORRAINE GILL	PO	3101	18 000	0.02%
MRS DEBORAH BARCLAY	25 I	3038	3 100	0.00%
MRS DEBRA ANNE GRUBB	78 I	7200	2 000	0.00%
MRS DEBRA BROWN &	MR	3638	1 200	0.00%
MRS DEBRA MICHELLE DEDRICH	10 I	4211	3 000	0.00%
MRS DENISE L'YALL CALE &	MR	2073	2 000	0.00%
MRS DENISE MACINTOSH	30	3155	1 000	0.00%
MRS DENISE WERRETT	8 H	3088	300 000	0.38%
MRS DIANA ALICE DAIKEN	38	3830	25 000	0.03%
MRS DIANA CHARLOTTE HOWELL	CI-	3238	2 400	0.00%

Findings

MRS DIANA GOLDFUP	161	3448	150	0.00%
MRS DIANA MARGARET BRUCE	2/3	3101	1,500	0.00%
MRS DIANA MARGARET BRUCE	3/3	3101	150	0.00%
MRS DIANE POTTER	19	3877	1,000	0.00%
MRS DIANE GAY MCTAGGART	62	4017	1,500	0.00%
MRS DIANNE MAY WOODICK	7 8	3028	280	0.00%
MRS DIANNE NEWTON	PD	3831	2,000	0.00%
MRS DIANNE PELLETIER	17	2084	3,000	0.00%
MRS DORSEEN OLIVE THOMPSON	30	2444	4,500	0.01%
MRS DORIS EDNA YUM	86	2089	630	0.00%
MRS DORIS JEAN MANNETT	15	2807	4,500	0.01%
MRS DOROTHY HUTCHINSON	C+	2257	10,000	0.01%
MRS DOROTHY MAY WALLER	UN	3140	6,800	0.01%
MRS DORINE FAY HAHNEY	9 5	7318	3,800	0.00%
MRS EDITH ANNE DAY	12	3183	3,000	0.00%
MRS EDNA CHARLEEN VORTH	C+	3808	15,800	0.02%
MRS EDNA MABEL MEYER	31	3140	40,000	0.05%
MRS EDNA MAY CLARA CUTHILL	12	3216	41,250	0.05%
MRS EILEEN ANNE TAYLOR	5 6	3221	4,800	0.01%
MRS EILEEN WOODING &	MS	2075	118,182	0.14%
MRS EILEEN KIRK	C+	2038	7,054	0.01%
MRS EIRLYS MARY TURNER	88	4183	330	0.00%
MRS ELAINE MCALLISTER	PK	3838	2,000	0.00%
MRS ELAINE BANKIN BADENHOPE	PK	2000	45	0.00%
MRS ELIZABETH RUTH FITZ-GERALD	UN	3185	5,750	0.01%
MRS ELIZABETH MARY JOSE	38	5001	4,800	0.01%
MRS ELIZABETH ANN FLEETHOOD	CJ	3145	37,500	0.05%
MRS ELIZABETH PEARCE GUNNIES	71	3018	7,125	0.01%
MRS ELISE GNEED	48	8025	5,181	0.01%
MRS ELIZABETH ANGELA BOBBI	71	3128	2,500	0.00%
MRS ELIZABETH ANNE CHAMBER	81	3158	1,000	0.00%
MRS ELIZABETH BOWYER	1	5024	2,500	0.00%
MRS ELIZABETH OWEN JERICHO	1	2122	1,500	0.00%
MRS ELIZABETH GOH	34	7320	2,000	0.00%
MRS ELIZABETH LAURETTA BARROW	PK	3042	2,000	0.00%
MRS ELIZABETH WELLS	48	2431	11,588	0.02%
MRS ELLIE WATSON &	14	2141	950	0.00%
MRS ELLIE FELICE &	18	3002	3,000	0.00%
MRS EMILY GOH	4	3088	1,290	0.00%
MRS EMMA MAY JEAN BERRY	8	3074	6,300	0.01%
MRS ENO MARY MORLEY	9	2885	3,200	0.00%
MRS ERICA MAY BOWNE	2	2321	19,800	0.02%
MRS ERICA ANNE BAX	5	3133	722	0.00%
MRS ERICA PEXA	1	3133	1,250	0.00%
MRS ERIC LORRANE JOLLY	1	3108	448	0.00%
MRS ERLINDA STERLUM	4	3132	1,000	0.00%
MRS ETTIE FULLMAN	3	3182	1,375	0.00%
MRS EVE BANFIELD	3	2280	8,250	0.01%
MRS FAY MARGARET PERRY	C	2070	20,000	0.02%
MRS FELICITY ARMSTRONG	4	3144	800	0.00%
MRS FIONA ALEXANDRA POWDITCH	4	2230	5,000	0.01%
MRS FIONA ANNE LANGLEY	4	3122	28,380	0.03%
MRS FIONA ANNE LANGLEY	4	3122	28,380	0.03%
MRS FLORENCE MAUD WRIGHT	1	3124	23,837	0.03%
MRS FRANCES ANN JOHNSON	1	3188	3,000	0.00%
MRS FRANCES DOWLING	1	3041	6,000	0.01%
MRS FRANCES SUSAN COA	1	3181	1,375	0.00%
MRS FRANCES ZUCKER	1	3183	4,052	0.00%
MRS GABRIELLA LOUISE MICROWSKY	1	8058	3,000	0.00%
MRS GABRIELLA MARY ENDACOTT	1	3122	2,000	0.00%
MRS GAIL CROOME	1	3134	600	0.00%
MRS GAY RAYLEEN CHALONER	1	2817	10,000	0.01%
MRS GAYE CHAMBERS	1	3182	2,882	0.00%
MRS GEMMA NICHELLE MCGORMACK	1	3135	1,500	0.00%
MRS GEMMA O'NEIL	1	2450	1,000	0.00%
MRS GERALDINE MARY BARRY	1	3183	5,800	0.01%
MRS GEMMA JOHANNA MARIA BARRY	1	3015	5,000	0.01%
MRS GILLIAN MARIE SHADDON	1	2325	510	0.00%
MRS GLENIS PAMELA SANDERS	1	2120	6,110	0.01%
MRS GLYNIS ELLEN MITCHELL	1	3620	3,000	0.00%
MRS GRACE EILEEN LAWRENCE	1	3206	1,000	0.00%
MRS HAVLEY SUSAN PETERS	1	3186	150	0.00%
MRS HAZEL ALISON LESTER	1	5001	75,000	0.08%
MRS HAZEL VICTORIA KLEINAU	1	4308	3,125	0.00%
MRS HEATHER CAROL	1	3808	25,800	0.03%
MRS HEATHER VIB LATHAN	1	2783	500	0.00%
MRS HELEN LOUISE SCHLENNSTEDT	1	3140	20,850	0.03%
MRS HELEN ANNE MCDONALD &	1	3079	1,000	0.00%
MRS HELEN BORG	1	3088	500	0.00%
MRS HELEN CATHERINE STRONG &	1	2118	8,750	0.01%
MRS HELEN ELIZABETH DIMBLEDOPE	1	3284	34,750	0.05%
MRS HELEN ELIZABETH DIMBLEDOPE	1	3084	12,800	0.02%
MRS HELEN ELIZABETH KESTON	1	3123	2,000	0.00%
MRS HELEN ELIZABETH WAGELAN	1	3154	7,080	0.01%
MRS HELEN ELIZABETH &	1	3154	188	0.00%
MRS HELEN HALL	1	3840	10,750	0.01%
MRS HELEN LETHBRIDGE	1	6020	18,450	0.02%
MRS HELEN MCDONALD	1	3079	1,000	0.00%
MRS HELEN MARY MCKURDY	1	3135	800	0.00%
MRS HELEN MARY MURPHY	1	2059	18,825	0.02%
MRS HELEN WILLIAMS	1	3104	10,000	0.01%
MRS HELEN YUK KING LOU	1	3204	1,500	0.00%
MRS HELENA JACOBIA WELWENBURG	1	4077	2,000	0.00%
MRS HELGA ZIMMERBACH	1	2815	25,800	0.03%
MRS HENNA LAM	1	3218	1,500	0.00%
MRS HILDEGARD KERSHNER	1	2088	3,000	0.00%
MRS HOI JOO LIM	1	MYB	2,500	0.00%
MRS HUA DEP ZHANG	1	3075	1,440	0.00%
MRS IDA CATHARINA WUOTI	1	4058	875	0.00%
MRS IRENE KATHERINE COOK	1	5083	450	0.00%
MRS JACOB ELISE BROCKMEYER	1	2811	6,825	0.01%
MRS JEROME MYRA BROWN	1	2188	1,850	0.00%
MRS JIM MAUD WILSON	1	2380	5,000	0.01%
MRS JIM TAJMALI TAJMALI	1	3360	40,000	0.05%
MRS ISABEL HARVEY	1	3044	3,355	0.01%

K Holdings

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MRS IRABELLE ARSEPHY	3620	1 000	0.00%
MRS IRINA CAILLON	3040	7 400	0.01%
MRS JACQUELINE ANNE BORLAND	3146	500	0.00%
MRS JACQUELINE MARY JEFFERY	3175	3 500	0.00%
MRS JACQUELINE RAE JOEL	3184	36	0.00%
MRS JAN ELIZABETH WALLACE	3036	6 000	0.01%
MRS JAN PARTIDGE	3216	1 000	0.00%
MRS JANE CHRISTINE EARLE	3144	2 552	0.00%
MRS JANE MOULDER	2101	3 100	0.00%
MRS JANE ROBALINO RIDLEY	3126	7 340	0.01%
MRS JANELLE KAYLENE HAMBLETON	4116	2 870	0.00%
MRS JANET CHRISTINE MOULIN	8011	1 000	0.00%
MRS JANET ELAINE MOULIN	3820	10 380	0.01%
MRS JANET FAY BURNS	4171	25 000	0.03%
MRS JANET HELEN BERRY &		40 000	0.05%
MRS JANET MARGOT DOOS	3129	7 375	0.01%
MRS JANET MARJORIE PEDERSEN	3001	3 500	0.00%
MRS JANET NANCY BOLAND	7320	3 000	0.00%
MRS JANETTE ELAINE CARNSCHAEI	4183	2 000	0.00%
MRS JANETTE ELEANOR EVANS	2114	5 150	0.01%
MRS JANETTE ELEANOR EVANS	2114	4 325	0.01%
MRS JANETTE GRACE TONR	3135	1 820	0.00%
MRS JANETTE SHEL	3130	1 375	0.00%
MRS JANICE LAVER	3038	3 800	0.00%
MRS JANICE MARY HARPER	7315	1 875	0.00%
MRS JANICE MARY MOLLISON &	3453	15 448	0.02%
MRS JANINE ALLANWINTON	3145	2 080	0.00%
MRS JANINE ELIZABETH ALLANWINTON	3145	8 000	0.01%
MRS JANINE HEATHER GOLDBERG	2029	40 000	0.05%
MRS JANINE MARIE BROWN	3109	10 000	0.01%
MRS JANINE WILLIAMS	3044	2 800	0.00%
MRS JEAN ACKLAND	2221	25 987	0.03%
MRS JEAN HUMPHREYS &	2221	42 800	0.06%
MRS JEAN HUMPHREYS &	2221	30 100	0.04%
MRS JEANETTE YAP	2770	5 000	0.01%
MRS JENNIE FRANCES PHILLIPS	3128	720	0.00%
MRS JENNIFER ANNE WRIGHT	3153	757	0.00%
MRS JENNIFER LOBO &	3174	2 500	0.00%
MRS JENNIFER MARGARET	3225	8 395	0.01%
MRS JENNIFER MATTHEWS	3523	750	0.00%
MRS JENNIFER MCDILLAN	3858	1,250	0.00%
MRS JENNIFER RITA HUGHES &	8018	1 845	0.00%
MRS JENNIFER ROMANA LOBO &	3174	1 500	0.00%
MRS JENNIFER RUTH JACKSON	3877	100 543	0.14%
MRS JENNIFER RUTH JACKSON	3877	14 083	0.02%
MRS JENNIFER RUTH JACKSON	3850	8 500	0.01%
MRS JENNY MAYNE	6331	1 117	0.00%
MRS JESSICA BERYL HONE	2111	720	0.00%
MRS JILL CHRISTINE REBEN &	3482	1 000	0.00%
MRS JILL LOUISE REYNOLDS	3180	1 200	0.00%
MRS JILL KOLYNN BLAND	2804	50	0.00%
MRS JILLIAN RUTH EVANS	2112	1 530	0.00%
MRS JOAN BEARE	3132	15 000	0.02%
MRS JOAN DUNNE	8025	3,815	0.00%
MRS JOAN ELAINE STEEL	3138	30 000	0.04%
MRS JOAN MARGARET MALCOLM	3190	302	0.00%
MRS JOAN MARIE SCHRODT	2785	5 000	0.01%
MRS JOAN VIOLET BAUMER	5027	3 800	0.00%
MRS JOANNE OYSON	3838	5 000	0.01%
MRS JOANNE ANAKUCH	3877	6 786	0.01%
MRS JOANNE MORIA PERRY	3226	30 000	0.04%
MRS JOCELYN ANNE BERTRAM	2108	2 400	0.00%
MRS JOCELYN LUCY COUTTS	4746	70 500	0.09%
MRS JOSI SAMUELS	3187	2 400	0.00%
MRS JOHANNA DIETHE MARTIN	2086	3 180	0.00%
MRS JOSEPHINA MARINA MAGUIRE	3083	1 300	0.00%
MRS JOSEPHINE DICELLO	3038	2 300	0.00%
MRS JOY SM	3044	1,250	0.00%
MRS JOYCE BEVERLEY JAMES	3851	2 000	0.00%
MRS JOYCE MARGARET OUESHAW	4066	1 200	0.00%
MRS JOYCE MARIE TURNER	3150	30 458	0.04%
MRS JOYCE MAUREEN STODDEN	3890	2 000	0.00%
MRS JOYCELYN PEARL DEBERNARDI	3199	24 600	0.03%
MRS JUDITH ALISON BUDO	2484	2,388	0.00%
MRS JUDITH ANN ADAMS	3120	3 842	0.00%
MRS JUDITH ANN BIRCH	3122	5,500	0.01%
MRS JUDITH ANNE CRANE	2277	10 000	0.01%
MRS JUDITH ANN LACOMAN	3158	7 540	0.01%
MRS JUDITH DOROTHY SHEAD	3133	8 074	0.01%
MRS JUDITH FORBES-BULL	3144	16	0.00%
MRS JUDITH JARCK	3218	2 500	0.00%
MRS JUDITH LORRAINE EDWARDS	3888	2 000	0.00%
MRS JUDITH PAMELA WILCOCK	2075	41 063	0.06%
MRS JUDITH PRITCHETT	4064	10 000	0.01%
MRS JUDY ANNE KEAST	2578	5,000	0.01%
MRS JULIA DEBORAH COUPE	5082	6 200	0.01%
MRS JULIANNE ROSEMARY	3808	500	0.00%
MRS JULIE ANNE BOTT	2323	6 000	0.01%
MRS JULIE ANNE TAYLOR &	2548	1 050	0.00%
MRS JULIE BRIGLIA	3148	10 310	0.01%
MRS JULIE HEATHER STAP	2085	1 800	0.00%
MRS JULIE LEE WANG	3142	10 474	0.01%
MRS JULIANNE BETH STARK	2083	4,000	0.00%
MRS JUNE LESLEY HROOKE &	3127	800	0.00%
MRS KAREN ANGERA MCCORLUCK	3158	150	0.00%
MRS KAREN MARIE CURTIS	2984	9 500	0.01%
MRS KATE KONDYS	3239	3 800	0.00%
MRS KATHERINE PARUSSIS &	2232	300	0.00%
MRS KATHLEEN HELEN BALL	3185	4 000	0.00%
MRS KATHLEEN LYDIA FAIRWEATHER	3126	10 000	0.01%
MRS KATHLEEN MARY HELECHER	4700	880	0.00%
MRS KATHLEEN MAY SUMNER	3144	2 000	0.00%
MRS KATHLEEN MAY SUMNER	3144	1 008	0.00%
MRS KATHLEEN PATRICIA	3080	2 400	0.00%
MRS KATHLEEN PETERS	2847	10 300	0.01%

MRS KATHRYN FRANCES EICHMANN	43	4061	1 440	0 00%
MRS KATHY LORRAINE KIESELBACH	34	3428	2 380	0 00%
MRS KATHY PETA GRAVERNER	19	3880	500	0 00%
MRS KAY FRANCES WIEGEL	41	3123	7 500	0 01%
MRS KAYE ALISON EVANS	33	4022	2 780	0 00%
MRS KELLY JANSEN	61	3636	4 050	0 01%
MRS KELLY LISA JANSEN &	8	3636	18 037	0 02%
MRS KELLY LOUISE VAN BEEK	48	2610	1 100	0 00%
MRS KERITH ANNE BUCKINGHAM	74	3812	2 500	0 00%
MRS KERNE ANTHONY	11	3328	11 325	0 01%
MRS KERRY ANNE BETTS	28	3320	1 500	0 00%
MRS KERRY ANNE MCGEOGHEE	38	3172	1 250	0 00%
MRS KERRY JAN HAY	1	4151	500	0 00%
MRS KERRY LYN CURTAIN &	4	3670	10 000	0 01%
MRS KIM MICHELLE HYSTRON	11	4874	5 250	0 01%
MRS KYLIE CAMPBELL	3	3127	255	0 00%
MRS KYLIE MARGARET RUDDOLPH	9	3320	507	0 00%
MRS KYLIE WINOHE WATERS	9	3182	1 250	0 00%
MRS LAUREL AUDREY LEWIS	1	3188	880	0 00%
MRS LAUREL ERIC ANDREWS	1	3148	4 500	0 01%
MRS LAUREL RITA PINETTA	2	3122	3 000	0 00%
MRS LEAH RIMA BEYER	3	3150	12 775	0 02%
MRS LEANNE MARIE TURCO	1	3428	1 000	0 00%
MRS LEANNE MARGARET TUCKFIELD	2	2038	5 000	0 01%
MRS LEANNE MARY WIDAMIELLS	1	3140	25 000	0 03%
MRS LEANNE MARY WIDAMIELLS	1	3140	18 000	0 02%
MRS LEE WALKER &	4	3183	1 000	0 00%
MRS LENORE PATRICIA LYNCH	1	4870	15 000	0 02%
MRS LENORE YEUNG	4	2658	15 000	0 02%
MRS LEONIE KAYE JOHNSON	1	3036	1 000	0 00%
MRS LESLEY BAXTER MORETON	4	3124	4 850	0 01%
MRS LESLEY JANE ROGAN	1	3030	3 000	0 00%
MRS LESLY COX	1	3114	7 000	0 01%
MRS LI LI WONG	1	3124	3 880	0 00%
MRS LILLIAN FLORENCE MICHELL	1	2000	1 200	0 00%
MRS LINDA DOROTHY BATES	1	4223	1 250	0 00%
MRS LINDA ANNE MCCOUGALL	1	3030	4 000	0 00%
MRS LINDA JANE PECK	1	3844	280	0 00%
MRS LINDA ROSE MOSS	1	2518	10 000	0 01%
MRS LISA RUTH VINCENT	1	2040	480	0 00%
MRS LORI MICHELLE WOLAN	1	1444	250	0 00%
MRS LORNA GLADYS BARTH	1	3144	47 780	0 08%
MRS LORNAINE EDITH GASS	1	2525	2 910	0 00%
MRS LORNAINE MERLE DOHLEN	1	3222	2 010	0 00%
MRS LOUISE ELIZABETH BENBON	1	2318	3 000	0 00%
MRS LOUISE ELIZABETH BENBON	1	4052	1 953	0 00%
MRS LOUISE JOYCE ROBINSON	1	3145	8 000	0 01%
MRS LYNDIA MICHELLE HINDS	1	7320	1 000	0 00%
MRS LYNETTE ANNE BUSH	1	3752	760	0 00%
MRS LYNETTE ANNE THORBURN	1	3181	3 540	0 00%
MRS LYNETTE ANNE THORBURN &	1	3181	5 800	0 01%
MRS LYNETTE JOY CLOUGH &	1	3844	4 000	0 00%
MRS LYNETTE MARGARET COLLINS	1	3216	1 700	0 00%
MRS LYNETTE MARY GRAYTHOR	1	2086	1 800	0 00%
MRS LYNETTE GRESTY JOHNSON	1	2086	18 474	0 03%
MRS LYNETTE JOAN TOOMEY	1	2221	1 000	0 00%
MRS MADELEINE MARWANG	1	3218	2 833	0 00%
MRS MARCELLA PAPAZOGLU	1	5025	4 250	0 01%
MRS MARIE KATHLEEN CONQUEST	1	3188	1 000	0 00%
MRS MARIE THOMAS	1	2080	1 800	0 00%
MRS MARGARET CARRIS MILSON	1	2488	7 500	0 01%
MRS MARGARET CARRIS MILSON	1	2488	8 250	0 01%
MRS MARGARET CARRIS MILSON	1	2488	8 250	0 01%
MRS MARGARET EDITH CARTER &	1	2774	1 400	0 00%
MRS MARGARET EILEEN BLACK	1	3127	4 500	0 01%
MRS MARGARET ELLA MCCORDALD	1	3022	1 375	0 00%
MRS MARGARET HART	1	2062	5 000	0 01%
MRS MARGARET JOAN HALVERSON	1	2844	24 085	0 03%
MRS MARGARET LORNAINE CROTHERS	1	3121	18 000	0 02%
MRS MARGARET LORNAINE CROTHERS	1	3121	2 000	0 00%
MRS MARGARET LOUISE LITTLE	1	3084	198	0 00%
MRS MARGARET MARSHALL MACLEAN	1	3104	1 500	0 00%
MRS MARGARET MARY DODD	1	6184	18 250	0 02%
MRS MARGARET RICHARDSON &	1	3501	2 805	0 00%
MRS MARGARET RUSSELL	1	2075	5 288	0 01%
MRS MARGARET RUTH PARKER	1	6010	8 324	0 01%
MRS MARGARET BOPHA DE BRAYN	1	3020	4 150	0 01%
MRS MARGOT ANNE MCCLELLANE	1	3123	4 385	0 01%
MRS MARINA CATALDO	1	3123	1 978	0 00%
MRS MARINA DEPAZIO	1	3030	1 800	0 00%
MRS MARIE ELLEN REID	1	2526	2 000	0 00%
MRS MARIE FRANCES MCNAB	1	3183	5 400	0 01%
MRS MARIE THERESE CAMPION	1	3148	5 880	0 01%
MRS MARIE YV GAYE HERTZEL &	1	3180	3 750	0 00%
MRS MARION ADA SHAW	1	2812	3 360	0 00%
MRS MARION JUDITH GLEDHILL	1	2081	10 500	0 01%
MRS MARJORIE DAWN BUCK	1	2122	25 824	0 03%
MRS MARJORIE WILLENER MOORE	1	4211	25 000	0 03%
MRS MARLEEN ANNE MARIE	1	3147	8 104	0 01%
MRS MARLENE MARNA MORRISON	1	4614	4 700	0 01%
MRS MARLENE MCGRATH	1	3106	1 000	0 00%
MRS MARY DI BERNARDO &	1	3084	500	0 00%
MRS MARY FALZON	1	3030	880	0 00%
MRS MARY JOYCE MORRIS	1	3022	2 000	0 00%
MRS MARY MCCORVILLE	1	3608	1 200	0 00%
MRS MARY MICHELLE MARION	1	3138	2 880	0 00%
MRS MARY MEE LEE TAM	1	3136	1 568	0 00%
MRS MARY O'CONNOR	1	3148	4 880	0 01%
MRS MARY BECK YONG YEON FOSTER	1	3124	33 400	0 04%
MRS MAVIS HEILER	1	2112	22 770	0 03%
MRS MAVIS BEHE WRIGHT	1	2075	3 225	0 00%
MRS MAVIS URSULA EVAN	1	2203	32 005	0 04%
MRS MELING ZHU	1	3101	5 000	0 01%
MRS MELANIE BARBARA JAMESON	1	3130	2 537	0 00%
	1	2713	2 000	0 00%

MRS MELISSA JANE HUNTINGTON	PO	2330	5 000	0 01%
MRS MELVA ELAINE HEROT	PO	3638	2 400	0 00%
MRS MERELYN ANNE TODD	15	3104	1 000	0 00%
MRS MERELYN JACKSON	37	3130	17 518	0 02%
MRS MICHELLE BERMAN	11	3142	10 000	0 01%
MRS MICHELLE BOLIN	32	3173	800	0 00%
MRS MICHELLE CARMANA	36	3325	1 200	0 00%
MRS MICHELLE JOSE	4 D	3036	4 500	0 01%
MRS MICHELLE LOUISE BROWN	57	3578	2 500	0 00%
MRS MELVA BELLO	17	3101	2 000	0 00%
MRS MERRIE JANE MACLAREN	30	3141	25 000	0 03%
MRS MIRANDA MARTORELLA &	MR	3108	2 000	0 00%
MRS MIRIAM DEBERNARDI	26	3188	11 015	0 01%
MRS MORICA LACONAS &	MR	3188	1 800	0 00%
MRS NANCY MAY DUNCAN	72	3148	3 000	0 00%
MRS NANCY MAY GRUFFITHS	22	3108	17 058	0 02%
MRS NAMETTE HINDHAUGH	36	3153	1 500	0 00%
MRS NAMETTE MARGARET MANITE	4 C	3630	500	0 00%
MRS NATALIE COHEN	4P	3148	18 500	0 02%
MRS NATALIE COHEN &	MR	3148	18 125	0 02%
MRS NATASHA TANG	UR	6153	3 000	0 00%
MRS NERIDA JANE HARRISON	42	2083	1 200	0 00%
MRS NICKY BEDELIN	22	3083	20 000	0 02%
MRS NICOLA CHARLOTTE NWA	DK	3331	3 000	0 00%
MRS NICOLA JANE RADON	13	4744	2 500	0 00%
MRS NINA EDITH BELLARS	CJ	2059	13 800	0 02%
MRS NIPPAYORN BANUL	B I	3218	1 000	0 00%
MRS NOELA BURKE	08	3016	8 250	0 01%
MRS NOELSEN ANN TAYLOR	28	7250	1 000	0 00%
MRS NOELLE CURRINGHAM VAN	81	3040	188	0 00%
MRS NORMA GROVES	57	6148	1 500	0 00%
MRS NORMA MARGARET TAYLOR	12	3122	26 400	0 04%
MRS NORMAN PATRICIA CLARE	8	2070	1 440	0 00%
MRS ODETTE DEBRERE MAYNE	10	2818	23 258	0 03%
MRS PAM HUANG	P	3105	2 540	0 00%
MRS PAMELA ANN ROYLE	A	3124	8 000	0 01%
MRS PAMELA JOAN WETTERHALL	6	2710	7 500	0 01%
MRS PAMELA MARIE DYBIEFE	7	3101	10 000	0 01%
MRS PAMELA MARY GAFFNEY	1	3084	21 805	0 03%
MRS PAMELA MARY WATKINS	6	3113	4 000	0 00%
MRS PAMELA SYLVIA JUNE THOMAS	3	2088	3 000	0 00%
MRS PATRICIA ADELL MCCOMMELL	3	2088	33 248	0 04%
MRS PATRICIA ANN CORNER	A	3052	4 200	0 01%
MRS PATRICIA ANN SPILLANE	3	2152	15 000	0 02%
MRS PATRICIA ANNE HEPBURN	1	7258	500	0 00%
MRS PATRICIA ELLA POSTER	4	3053	2 888	0 00%
MRS PATRICIA LEONARD	P	3122	2 000	0 00%
MRS PATRICIA MARIA JOHNSON	U	6156	2 000	0 00%
MRS PATRICIA MARY CARRICK	U	2840	2 800	0 00%
MRS PATRICIA MARY ENLA	F	3444	3 000	0 00%
MRS PATRICIA SHEILA REEDY	1	3187	20 000	0 02%
MRS PATRICIA VERNA LOONE &	A	7002	7 100	0 01%
MRS PAULA MARY LEGGE	1	3105	50 800	0 08%
MRS PHILIPPA LAURIE GEURENS &	I	3148	1 500	0 00%
MRS PHYLLIS CHAN	4	2221	2 000	0 00%
MRS PRISCILLA BEDI	1	2140	4 308	0 01%
MRS RAISA MARGARET LAUGHTON	1	2128	4 000	0 00%
MRS RAYMOND LOUISE LOUGH	1	4028	400	0 00%
MRS REBECCA ANNE CATTILL	1	4081	20 000	0 02%
MRS REGINA ROSEMARY STEPHENSON	1	2083	4 082	0 00%
MRS RICHARD LEE MACDONALD	1	4380	4 000	0 00%
MRS ROBYN ANN LAYTON	1	5000	5 500	0 01%
MRS ROBYN BERESFORD	1	2818	1 500	0 00%
MRS ROBYN GAYE THOMPSON	1	3081	3 848	0 00%
MRS ROBYN JULIA LATIMER	1	3147	3 400	0 00%
MRS ROBYN LYNETTE BERGER	1	3183	4 000	0 00%
MRS ROBYN OWEN	1	3108	2 400	0 00%
MRS ROSALIE DARVEY	1	3840	5 580	0 01%
MRS ROSALIE F THOMASZENSKI	1	3184	50	0 00%
MRS ROSALIE GUSSELL	1	3171	3 740	0 00%
MRS ROSALIND SAMMI HANSON	1	3830	2 000	0 00%
MRS ROSEMARY ANNE RUSSELL	1	3808	3 750	0 00%
MRS ROSEMARY COVENTRY HOPGOOD	1	4874	2 520	0 00%
MRS ROSEMARY MARGARET WILSON	1	2027	1 000	0 00%
MRS ROSETTA PAULONE &	1	3186	14 000	0 02%
MRS ROSLYN ALICE FRANCIS	1	4034	1 000	0 00%
MRS RUTH MORGAN	1	3016	5 000	0 01%
MRS SACHINO KIMURA CATHCART	1	2082	5 000	0 01%
MRS SALLY ANNE KROGH &	1	2388	1 000	0 00%
MRS SALLY ANNE KROGH	1	3188	10 000	0 01%
MRS SALLY JONES	1	3186	5 772	0 01%
MRS SALLY RYLAND BRUCE	1	3182	3 300	0 00%
MRS SAMANTHA JANE HUNTINGTON	1	2028	2 500	0 00%
MRS SAMITH LY	1	2817	1 000	0 00%
MRS SANDRA DOROTHY UNQUHART	1	3831	11 100	0 01%
MRS SANDRA HELEN DEL MONACO	1	3887	1 250	0 00%
MRS SANDRA JEAN BEARE &	1	2088	425	0 00%
MRS SANDRA JOY THORLEY	1	3825	17 000	0 02%
MRS SANDRA KATHERINE FOLEY	1	3134	4 500	0 01%
MRS SANDRA KENNARD	1	2456	15 800	0 02%
MRS SANDRA MARIE CHAPMAN	1	4855	2 500	0 00%
MRS SANDRA MARGARET	1	3105	8 300	0 01%
MRS SANDRA WARREN-SMITH &	1	3128	12 100	0 01%
MRS SATORU HONSTON	1	2078	18 400	0 02%
MRS SERA COTIC	1	6108	2 100	0 00%
MRS SECK YONG MARY	1	2112	3 000	0 00%
MRS SHAN FOLDI WALSH	1	4051	2 780	0 00%
MRS SHARON HAYDEN	1	3138	500	0 00%
MRS SHARON JOYCE MIDDLEBROS &	1	3842	320	0 00%
MRS SHARON KUCIA	1	4720	2 250	0 00%
MRS SHARON MIDDLEBROS &	1	3841	2 000	0 00%
MRS SHARON SAMMA RENTON	1	3084	7 000	0 01%
MRS SHEILA KATHLEEN SMITH	1	3634	40 428	0 05%
MRS SHEILA MARGARET THOMPSON	1	3830	1 500	0 00%
MRS SHEILA MAY BATES	1	5083	35 800	0 04%

x Holdings

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MRS SHIRLENE BUCKERDINE	3620	19 000	0 01%
MRS SHIRLEY ANN HANSEN	3158	1 200	0 00%
MRS SHIRLEY ELLIOTT	3305	500	0 00%
MRS SHIRLEY ESTELLE STIRLING	3001	5 000	0 01%
MRS SHIRLEY FAY BARNES	3125	5 824	0 01%
MRS SHIRLEY JUDITH MCRAE WHITE	3888	5 000	0 01%
MRS SHIRLEY NINA DAWSON	2042	500	0 00%
MRS SHI HEE CHENG	2071	14 800	0 02%
MRS SOK TSE CHAM	2580	1 000	0 00%
MRS SONJA CHRISTINE WEEKS	3227	2 243	0 00%
MRS SONJA ZABLOCKI	5031	28 811	0 03%
MRS SPIN GEORGINA	3183	2 000	0 00%
MRS SPIN GEORGINA	3183	2 000	0 00%
MRS SUE DENISE BARNBER	3810	20 000	0 02%
MRS SUE ROBINSON	3018	3 420	0 00%
MRS SUI MENG BOO	3150	3 035	0 00%
MRS SUNITA NEVILLE	2088	2 700	0 00%
MRS SUSAN ANNE JOHNSTONE	MZL	3 000	0 00%
MRS SUSAN DAYTON	7116	345	0 00%
MRS SUSAN ELIZABETH GABRIEL	7118	70	0 00%
MRS SUSAN FELICITY PRENGRAVE	3148	2 400	0 00%
MRS SUSAN HODGES	3150	578	0 00%
MRS SUSAN LILLIAN PETTY	3127	1 000	0 00%
MRS SUSAN LORRAINE HEWITT	2080	20 000	0 02%
MRS SUSAN MARGARET CARR &	3016	15 800	0 02%
MRS SUSAN MARY DALY	2103	2 000	0 00%
MRS SUSAN SHERIDAN	3877	4 035	0 00%
MRS SUEANNE BOLL	2820	5 000	0 01%
MRS SUEANNE ADCHO	2073	1 440	0 00%
MRS SUZANNA ORABA	3070	200	0 00%
MRS SUZANNE BRADY	5086	2 500	0 00%
MRS SUZANNE ELIZABETH FORREST	4087	2 785	0 00%
MRS SUZANNE HAWKINS	5114	10 000	0 01%
MRS SUZANNE JANE CRAIG &	3127	6 000	0 01%
MRS SUZANNE LEE BOULLY	2482	5 000	0 01%
MRS TARA LOUISE SHAW	3150	10 000	0 01%
MRS TERESEA GAN	4088	2 900	0 00%
MRS TERESENTA DE GUZMAN	3124	8 448	0 01%
MRS TERRI LEE BAIR	5088	305	0 00%
MRS TERRY MCPHERSON	6058	1 530	0 00%
MRS TERESA DEWTON MAYALL	2112	2 800	0 00%
MRS THELMA GURN	8011	10 075	0 01%
MRS THELMA HOPKINSON &	4035	1 000	0 00%
MRS THELMA LONN BELL	2547	8 400	0 01%
MRS THELMA ROBALIND BILLINGTON	2807	2 500	0 00%
MRS THERESA ANNE EDWARDS &	2256	1 200	0 00%
MRS THERESA ELLEN FAGAN	2046	270	0 00%
MRS THA GREGGWOOD	3040	40 087	0 05%
MRS THA JEAN LOBLEY	3786	15 700	0 02%
MRS TRACEY MARTIN-ALCAIDE	3216	2 500	0 00%
MRS VALERIE HEATH	3079	15 000	0 02%
MRS VALERIE JEROME ROSE	3864	1 250	0 00%
MRS VALERIE JOAN PAYNE	2872	5 500	0 01%
MRS VALERIE JANE THOMAS	3050	1 500	0 00%
MRS VANEBA MARIAN RICHMOND	3216	8 250	0 01%
MRS VERA MILLAR	2803	1 250	0 00%
MRS VERONICA MARGARET CULLEN	2088	2 000	0 00%
MRS VIOLETTA BITEK	3016	4 030	0 00%
MRS WEL HONG ZHANG	4874	3 000	0 00%
MRS WENDY DAPHNE ELLERAY	2038	2 000	0 00%
MRS WENDY RAE KELLY	2117	177	0 00%
MRS WENDY BLADE	2565	2 500	0 00%
MRS WILLIAM MARGARET GARNHAM	3189	5 000	0 01%
MRS YOGA BHATHABBY	2075	20 841	0 03%
MRS ALICE ELIZABETH HAYNES	3148	2 750	0 00%
MRS ALTHON PHILLIPS	4088	8 800	0 01%
MRS ANNE LYNN CROTHWAITE	2803	2 308	0 00%
MRS ANDREA COOPER	3183	1 005	0 00%
MRS ANN MAUREEN KARAN	6200	650	0 00%
MRS ANNA BREMER	3844	1 480	0 00%
MRS ANNE CECILIA BARTHOLOMEW	3831	200	0 00%
MRS ANNE FARROW	2549	800	0 00%
MRS ANNE GOURLEY &	3181	5 980	0 01%
MRS ANNE BLOOCK &	3267	3 000	0 00%
MRS ANNA HUA &	3230	8 880	0 01%
MRS BARBARA FARMINGTON &	2001	8 020	0 01%
MRS BARBARA JEAN HERBORN	3142	20 582	0 02%
MRS BARBARA LOUISE HURAN	3026	870	0 00%
MRS BARBARA Y ROBERTS	4085	2 840	0 00%
MRS BETTY ROONWAY	5087	1 800	0 00%
MRS BRENDA LEITCH	3256	3 256	0 00%
MRS BRONWYN COOMES &	2817	5 780	0 01%
MRS BRONWYN KIM LYNCH	3877	1 000	0 00%
MRS CARAMEL JOYNER	6008	1 000	0 00%
MRS CAROL DAPHNE BONNER	2153	8 200	0 01%
MRS CAROL JEAN DON	8018	8 875	0 01%
MRS CASSANDRA CARLAND	3101	12 000	0 01%
MRS CELESTINE LEE &	3287	1 800	0 00%
MRS CELIA FARQUHARSON &	3350	5 540	0 01%
MRS CHENG SHI CY	2112	1 380	0 00%
MRS CHRISTINE ELIZABETH	2089	8 480	0 01%
MRS CHRISTINE JOY TODD	HKG	3 525 836	4 24%
MRS CANDY PENNY	3877	1 750	0 00%
MRS CLARE WHATLEY	2088	2 000	0 00%
MRS CORASON CORA ANGULO	3135	480	0 00%
MRS DALIA ORAZINA CYRBER	3205	5 170	0 01%
MRS DEBRA CARMEK GREGG	2178	1 000	0 00%
MRS DENISE SUZAN VENABLES	3085	3 000	0 00%
MRS DINA BERND	3048	345	0 00%
MRS DOROTHY ANNE BLACKWOOD	2811	11 250	0 01%
MRS DOROTHY MEAR NYE &	5031	680	0 00%
MRS ELAINE ALCOCK	3218	5 000	0 01%
MRS ELAINE JOYCE MELL	3101	2 800	0 00%
	8014	180	0 00%
	2230	10 787	0 01%

	holdings			
MS ELAINE MARIE MULVOGUE	5150	9 540	0 01%	
MS ELIZABETH ANNE BANTH	3056	4 000	0 00%	
MS ELIZABETH BROOKS	2058	45 750	0 08%	
MS ELIZABETH GERALDINE COOPER	3146	81 480	0 07%	
MS ELIZABETH JANE MILLER	GBR	2 585	0 00%	
MS ELIZABETH MORRISSEY	6018	1 250	0 00%	
MS ELLEN CAROLANDRES	4810	7 500	0 01%	
MS ELUYN WATKINS	612	1 000	0 00%	
MS EMILY WESTCOTT	3185	1 000	0 00%	
MS EMMA LOVEL	3142	975	0 00%	
MS ERIN LUCILLE O'CONNOR	3654	7 800	0 01%	
MS FABOLA GIBSON	2021	2 000	0 00%	
MS FRONA JAYNE SMITH	2219	1 200	0 00%	
MS FRONA LOUISE JEABUP	7250	1 200	0 00%	
MS GAMBELLE KATE PAIR	3136	800	0 00%	
MS GAIL JEANNE WILSON	3207	7 500	0 01%	
MS GAIL MARIE MELGAARD	GBR	30 000	0 04%	
MS GILLIAN MARSH	2027	1 000	0 00%	
MS GLADYS RICHAS	2180	18 250	0 02%	
MS GLENYCE HELEN JOHNSON &	3121	2 000	0 00%	
MS GLENYS ANNE WEST	4126	423	0 00%	
MS GLENYS CAROL WILLIAMS	4067	5 250	0 01%	
MS GRETCHEN HELEN HART	2082	6 000	0 01%	
MS HEATHER LYNN O'CONNOR	3654	7 800	0 01%	
MS HEATHER SMITH	3101	8 000	0 01%	
MS HELEN BULHARRY	3206	6 483	0 01%	
MS HELEN HELLSTEN	3130	3 785	0 00%	
MS HELEN PATRICIA PALMER	7282	2 880	0 00%	
MS HELENE DAPHNE MACKENZIE	2281	11 810	0 01%	
MS HILARY ELIZABETH BURT	2114	2 820	0 00%	
MS HOLLY ANNOUR	3146	615	0 00%	
MS HUGH ERICA FAHL	2010	2 823	0 00%	
MS IRMA GOUNDOORTSEVA	3184	5 900	0 01%	
MS ISABEL ANNE DAVIS	2146	1 400	0 00%	
MS JANE ELIZABETH TRIBE	3054	2 250	0 00%	
MS JANE LOUISE HUTCHINSON	3714	3 000	0 00%	
MS JANE NORTHBROOK LYNCH &	2540	15	0 00%	
MS JANELLE GRIFFITH	2478	18 000	0 02%	
MS JANET ELIZABETH McDONALD	4107	10 000	0 01%	
MS JANET ELIZABETH SCOTT	3186	3 885	0 00%	
MS JANETTE DAWSON	2031	3 540	0 00%	
MS JANICE HOBSON	8231	875	0 00%	
MS JENNIFER BERNHSEN	3068	480	0 00%	
MS JENNIFER GAY FAULKNER	2254	1 875	0 00%	
MS JENNIFER MARY McDONAY	3123	14 850	0 02%	
MS JILL HEYDON	3150	5 785	0 01%	
MS ALLIAN HOLLINGBORTH	3677	16 857	0 02%	
MS JOAN COOP	2075	4 140	0 00%	
MS JOANNE HELEN TEH	2221	2 500	0 00%	
MS JOANNE ROYER	2232	5 000	0 01%	
MS JOCELYN MARGARET WHE &	3672	884	0 00%	
MS JOSEPHINE DOROTHY FERGUSON	3150	8 833	0 01%	
MS JOSEPHINE DOROTHY FERGUSON	3150	5 305	0 01%	
MS JUDITH DAVEY	3078	21 817	0 03%	
MS JUDITH MARIA DUFFY	3058	11 250	0 01%	
MS JUDITH WALTER &	4121	5 324	0 01%	
MS JUDY ANNE SCHMETTS &	1680	500	0 00%	
MS JULIE ANN BONNICK	4805	2 000	0 00%	
MS JULIE O'SHEA &	3024	1 030	0 00%	
MS KAALYN CHAYA TRAHERN	5211	4 300	0 01%	
MS KAREN FINLEY	3205	8 483	0 01%	
MS KATE ANN CHALOMER	2817	1 860	0 00%	
MS KATE LOUISE O'CONNOR	3654	7 800	0 01%	
MS KATEMARIE ELIZABETH	3138	5 900	0 01%	
MS KATHLEEN LEISTER	5024	621	0 00%	
MS KATE COSTELLO	3264	1 813	0 00%	
MS KATRINA JAMES	3741	1 000	0 00%	
MS KAY YVONNE DI CLEMENTE	3106	1 000	0 00%	
MS KAYE YVETTE WILLIAMS	3184	1 000	0 00%	
MS KENNIS MCGRATH	4564	1 280	0 00%	
MS KERRYIN ELIZABETH ALICE	3184	10 000	0 01%	
MS KRYSTINA KAUZA	3205	5 362	0 01%	
MS KYOUNG HEE PNYO	3071	2 300	0 00%	
MS LARA JANE WALLIS	3104	5 800	0 01%	
MS LAURA RICHARD	3105	375	0 00%	
MS LAURA SOPHIE GUQUELAIN	3118	2 000	0 00%	
MS LAUREL RITA DAVIS	3122	3 280	0 00%	
MS LEANNE TRACEY ALLEN-TEZCAN	2250	1 441	0 00%	
MS LEE MA TAI	4228	2 000	0 00%	
MS LEEBA ANNE HAYES	3362	18 000	0 02%	
MS LESLIE NICOLE GORDON	3106	1 100	0 00%	
MS LERLEY ELLEN BUDD	4228	17 254	0 02%	
MS LIDA BARNES	1236	6 100	0 01%	
MS LINDA MARY TAYLOR	3151	11 000	0 01%	
MS LINDA NANCY MOORE &	3134	840	0 00%	
MS LARA MARIE LOGAN	3184	1 000	0 00%	
MS LORNA BERNADICE RILEY	2213	4 000	0 00%	
MS LOUISE MARGARET PUNSHON	2074	1 800	0 00%	
MS LOUISE RACHEL CHRISTIAN	5250	1 800	0 00%	
MS LUCIA MARIPPA	3000	2 250	0 00%	
MS LUCILLA BISHOP	2480	2 000	0 00%	
MS LUISE ELIZABETH BLEWETT	3089	830	0 00%	
MS LYNDALL DEBBIE ENGLISH	4089	1 875	0 00%	
MS LYNETTE MARION CATLIN	3185	6 050	0 01%	
MS LYNNIE MARIE MORRALL	2010	6 250	0 01%	
MS LYNETTE CONSTANCE HAMMET	3122	8 500	0 01%	
MS MAUREL LILIAN CHAPPELL	2283	7 522	0 01%	
MS MARCELLA DANIELLE HAMILTON	7000	800	0 00%	
MS MARGARET ANNE HAROLD	3145	1 200	0 00%	
MS MARGERY LINDA WITTHYCOMBE	3820	2 780	0 00%	
MS MARIAN LETCHER	3101	76 300	0 08%	
MS MARILYN STEPHENS	3205	25 680	0 03%	
MS MARJORIE JOYCE CUSACK	6000	1 250	0 00%	
MS MARY BANNERMAN CHUTE ELLIS	5461	10 000	0 01%	
MS MARY ELLEN CASEY	GBR	1 200	0 00%	

Idings

MS MARY PHLOMENA SPARKE	3 M	2483	2 000	0.00%
MS MELANIE JAMIE DAVIE	1 M	3028	5 813	0.01%
MS MEMO LIN LIM	9 DV	2070	4 000	0.00%
MS MICHELLE GAY	1 S I	3644	4 800	0.01%
MS MICHELLE WILLIAMS	057	3187	4 400	0.01%
MS MINETTA MARGARET BLACK	19 C	3637	7 500	0.01%
MS MIN-HAM VIVIAN LI	3 G	8020	11 044	0.01%
MS NACMI ARENTZ &	MR	3301	5 500	0.01%
MS NACMI MARIE PAYNE	202	3550	240	0.00%
MS NATALIE BOGAERT	12 C	3107	8 720	0.01%
MS NATASHA SUZANNE REDFERN	20 I	2101	4 000	0.00%
MS NOELIENE BROWN	32 I	2186	8 800	0.01%
MS OLAVIA GRIFFITH	C/	3000	3 125	0.00%
MS PAMELA ROSS &	MS	2770	500	0.00%
MS PATRICIA ANNE BUSEY	284	3148	1 000	0.00%
MS PATRICIA BRIDGETTA ROGERS	3 C	3083	1 000	0.00%
MS PATRICIA COLLETT	50	3127	6 250	0.01%
MS PATRICIA COSTELLO	PM	3561	3 000	0.00%
MS PATRICIA MITCHELL	4M	2075	6 450	0.01%
MS PATRICIA BIEW KOOK ER	UM	3150	1 500	0.00%
MS PHILINA MEE LAN DAVIE	1 N	3028	118 308	0.14%
MS PHILIPPA RICE	2K	3085	3	0.00%
MS POPPY BOON	8 E	2745	1 000	0.00%
MS RYNCHDA LEE BYLHOUNNER	8 E	2221	18 184	0.02%
MS RITA MARAZZO	8U	2000	8 400	0.01%
MS RITA MARGARET MCNAMARA &	MR	3041	850	0.00%
MS ROBYN ANN LAMPRECHT &	MS	3841	2 000	0.00%
MS ROBYN ANNE STARKEY	11	4000	4 500	0.01%
MS ROBYN JOANNE SMITH	40	2448	23 188	0.03%
MS ROSEALIND PATRICIA ROBERTS	2 C	3103	8 375	0.01%
MS ROSEMARY HOLAN	3 I	3102	5 348	0.01%
MS RUTH KRAMAT	1E	3182	4 000	0.00%
MS SALLY GORDON	7 I	3550	375	0.00%
MS SAMANTHA MARY HARR	21	2040	1 250	0.00%
MS SANDRA BETTY HARDING	32	4158	2 320	0.00%
MS SANDRA MARLENE FORSTER	4E	3212	1 000	0.00%
MS SANDRA MYNNEEN STORER	PM	4005	1 000	0.00%
MS SARA CALUZZI	6	3146	300	0.00%
MS SARAH PROPERT BURELL	6	3124	8 800	0.01%
MS SARAH RUTH FORSTERLING	8	3144	500	0.00%
MS SARAH WATT	P	3012	4 800	0.01%
MS SCHERIE WOODHILL	11	2133	81 708	0.11%
MS SELISA LEE	9	3142	3 800	0.00%
MS SHELLEY ANNE DANHEW	P	2508	2 840	0.00%
MS SHERYL ANNE MCKEAN	R	2881	2 547	0.00%
MS SHERLEY SUZANNE THORNTON &	M	3018	2 800	0.00%
MS SHUMONA PAKHARA	4	2971	3 000	0.00%
MS SCHIA GINTER	4	2114	1 000	0.00%
MS STEPHANIE SEGELIN	2	3083	10 000	0.01%
MS SUE WOOD	4	3182	6 000	0.01%
MS SUE WOOD	4	3182	2 400	0.00%
MS SARAH FRANKCOMBE	P	7364	800	0.00%
MS SARAH HUNTER	5	3122	7 350	0.01%
MS SARAH JAMIE MOFFATT	1	3080	10 000	0.01%
MS SARAH JOYCE STEWART	1	2088	5 000	0.01%
MS SARAH LANGLEY	1	3146	14 500	0.02%
MS SARAH LEE AMMENDOLEA	1	8088	870	0.00%
MS SARAH MARY FAIRBROTHER	1	4032	1 575	0.00%
MS SARAH MCGARTHY	1	3208	1 875	0.00%
MS SARAH MCIVAR	1	NZL	1 800	0.00%
MS SARAH MCKAY	1	GBR	8 500	0.01%
MS SARAH MATHY-WOOD	1	2023	5 840	0.01%
MS SARAHANNA GUINEPPIA	1	4084	1 000	0.00%
MS SARAHANNA PELUBO	1	3185	1 300	0.00%
MS SARAH KOK	1	3053	10 000	0.01%
MS SARAH MCLEAN	1	2040	2 000	0.00%
MS SARAH FAYE SIMONS	1	NZL	5 700	0.01%
MS SARAH NEW BUI	1	3147	1 500	0.00%
MS SARAH ANNE SMITH	1	3620	825	0.00%
MS SARAH THOMPSON	1	2474	900	0.00%
MS SARAH NATHAN PILLAY	1	3153	3 750	0.00%
MS VALDA JEAN CLARKE	1	4038	1 000	0.00%
MS VALDA REBECCA JONES	1	3218	6 250	0.01%
MS VERONICA KODVO	1	2121	1 500	0.00%
MS VIRGINIA ANNE HEYWOOD	1	8007	13 872	0.02%
MS WENDY HOBBS	1	2541	1 000	0.00%
MS WILMA MARGARET FERGUSON	1	3143	10 808	0.01%
MS ZELINDA GALLOWAY ELIMBLE	1	3040	2 500	0.00%
MS ZELINDA GALLOWAY ELIMBLE	1	2080	17 900	0.02%
MS ZELINDA GALLOWAY ELIMBLE	1	3620	2 500	0.00%
MS ZELINDA GALLOWAY ELIMBLE	1	3001	1 648 164	1.88%
MS ZELINDA GALLOWAY ELIMBLE	1	8850	2 000	0.00%
MS ZELINDA GALLOWAY ELIMBLE	1	8005	35 300	0.04%
MS ZELINDA GALLOWAY ELIMBLE	1	3111	25 000	0.03%
MS ZELINDA GALLOWAY ELIMBLE	1	8815	10 000	0.01%
MS ZELINDA GALLOWAY ELIMBLE	1	8815	10 000	0.01%
MS ZELINDA GALLOWAY ELIMBLE	1	3042	1 837 488	2.33%
MS ZELINDA GALLOWAY ELIMBLE	1	8850	3 300	0.00%
MS ZELINDA GALLOWAY ELIMBLE	1	8850	324	0.00%
MS ZELINDA GALLOWAY ELIMBLE	1	8850	37 888	0.07%
MS ZELINDA GALLOWAY ELIMBLE	1	3181	10 000	0.01%
MS ZELINDA GALLOWAY ELIMBLE	1	3150	2 750	0.00%
MS ZELINDA GALLOWAY ELIMBLE	1	3185	10 000	0.01%
MS ZELINDA GALLOWAY ELIMBLE	1	3130	1 250	0.00%
MS ZELINDA GALLOWAY ELIMBLE	1	3000	105 820	0.13%
MS ZELINDA GALLOWAY ELIMBLE	1	NZL	2 300	0.00%
MS ZELINDA GALLOWAY ELIMBLE	1	4038	4 800	0.01%
MS ZELINDA GALLOWAY ELIMBLE	1	3108	1 500	0.00%
MS ZELINDA GALLOWAY ELIMBLE	1	8007	812	0.00%
MS ZELINDA GALLOWAY ELIMBLE	1	2001	12 000	0.01%
MS ZELINDA GALLOWAY ELIMBLE	1	2802	3 300	0.00%
MS ZELINDA GALLOWAY ELIMBLE	1	2125	30 000	0.04%
MS ZELINDA GALLOWAY ELIMBLE	1	3125	4 350	0.01%
MS ZELINDA GALLOWAY ELIMBLE	1	4741	4 880	0.01%
MS ZELINDA GALLOWAY ELIMBLE	1	2184	2 000	0.00%

bidings

HP & M LARSEN PTY LTD	4/L	4066	2	0.00%
INULANA AGRICULTURAL COMPANY	PT	2325	375	0.00%
INUPCONE PTY LTD	+T1	2614	330 000	0.40%
IRLANDERS INVESTMENTS PTY LTD	1 3	2644	11 080	0.01%
IRAWOOD AG SERVICES PTY LTD	88	4670	6 000	0.01%
IRBAN ABODE PTY LTD	8 8	2140	1 000	0.00%
IRBERON HEALTH & BEAUTY PTY LTD	+R	2787	23 308	0.03%
IRBYALD HOLDINGS PTY LTD	18	5182	1 200	0.00%
IRBYBORR HOLDINGS PTY LTD	8 8	3654	1 803 518	1.83%
IRBYR & OMERI PTY LTD	+C	2140	2 500	0.00%
IRBY MAX PTY LTD	C7	2000	7 200	0.01%
IRBYO CHEMICALS AUSTRALIA	PT	3021	5 500	0.01%
IRBYE PTY LTD	+C	2100	2 500	0.00%
IRBYEAS COMBATING SERVICES	PT	3103	2 000	0.00%
IRBYER PTY LTD	31	3122	1 186	0.00%
IRBY L CARAUTHERA PTY LTD	31	3140	6 000	0.01%
IRBY C EMPSON PTY LTD	+8	2223	2 000	0.00%
IRBY K PAINTING SERVICES PTY	L1	3163	2 000	0.00%
IRBY DESIGN PTY LTD	17	3146	6 375	0.01%
IRBY C HOMMEES PTY LTD	+4	3186	1 180	0.00%
PACIFIC BASH HOLDINGS	P	IDN	31 218	0.04%
PACIFIC BASH MINERALS	P	IDN	36 840	0.05%
PACIFIC TRENDS INTERNATIONAL	P	3186	70 706	0.08%
PACIFIC TRENDS INTERNATIONAL	P	3186	36 900	0.05%
PALM PTY LTD	+4	5001	41 878	0.05%
PALM PTY LTD	+4	3114	4 000	0.00%
PALM PTY LTD	+4	2075	12 880	0.02%
PAMELA CUNNINGHAM	+4	2001	5 500	0.01%
PAN AUSTRALIAN HOMMEES PTY	L	3124	5 000	0.01%
PANICE HOMMEES PTY LTD	1	2076	5 600	0.01%
PARK COMPUTER CONSULTANTS	P	2009	10 000	0.01%
PATRICK HANBON SF PTY LTD	+4	NZL	3 500	0.00%
PAULINE BURNIE	+4	3000	10 275	0.01%
PAVINE BILAND PTY LTD	+4	3142	1 250	0.00%
PEARLS OF JAPAN PTY LTD	1	3124	4 200	0.01%
PEANALONGA PTY LTD	1	2000	1 100	0.00%
PERMANENT TRUSTEE HOMMEES	1	2001	188 000	0.20%
PERPETUAL CUSTODIANS LIMITED	+4	3816	3 053	0.00%
PERRAM PTY LTD	+4	3000	7 000	0.01%
PERSONAL CO FIFTEEN PTY LTD	+4	NZL	4 800	0.01%
PETER ALEXANDER BURTON	1	NZL	2 500	0.00%
PETER ANTHONY GORDON	1	2006	11 250	0.01%
PETER J HAY PLUMBING PTY LTD	1	2070	1 000	0.00%
PETER JOHN SMITH	1	3142	15 000	0.02%
PETER KAWALEK HOMMEES PTY	1	3145	14 829	0.02%
PETROCHE HOMMEES PTY LTD	1	4000	33 500	0.04%
PETUNIA PTY LTD	1	4000	20 800	0.03%
PETUNIA PTY LTD	1	4000	10 000	0.01%
PHILEMO PTY LTD	1	3126	158 107	0.19%
PHILIP CRAMER PTY LTD	1	3128	6 900	0.01%
PHILIP CRAMER PTY LTD	1	3142	6 000	0.01%
PHILIP ROYLE CHARLWOOD &	1	3000	6 500	0.01%
PHOENIX FLOR PTY LTD	1	3162	3 750	0.00%
PHILIPSON COMPUTING SERVICES	1	3086	12 000	0.01%
PHO LATIN PTY LTD	1	3207	10 200	0.01%
PHYTE PTY LIMITED	1	3111	10 000	0.01%
PHIL MANAGEMENT SERVICES	1	3000	50 000	0.08%
PLUMBING PTY LTD	1	3123	17 566	0.02%
PLUMB PTY LTD	1	NZL	6 800	0.01%
PORTFOLIO CUSTODIAN LIMITED	1	3126	11 686	0.01%
PORTWEST PTY LTD	1	3142	80 000	0.11%
PRESTAN HOLDINGS PTY LTD	1	3008	5 000	0.01%
PRO-CUT INVESTMENTS PTY LTD	1	3124	200 000	0.24%
PRODM MANAGEMENT SERVICES	1	3085	10 800	0.01%
PROF MAXWELL ERNEST ROBINSON	1	3130	20 808	0.03%
PROSPECT HILL INVESTMENTS PTY	1	2080	7 000	0.01%
PROVEN MATTERS PTY LTD	1	3146	10 425	0.02%
PS SUPERANNUATION PTY LTD	1	3181	4 000	0.00%
PUNTECK PTY LTD	1	3184	6 000	0.01%
PUNTERIA PTY LTD &	1	3822	4 375	0.01%
Q T A PTY LIMITED	1	3140	28 500	0.04%
QUINHAM PTY LTD	1	3161	7 500	0.01%
QUINHAM PTY LTD	1	3101	6 400	0.01%
R & A CAREY HOMMEES PTY LTD	1	3000	4 000	0.00%
R & A HOMER PTY LTD	1	3150	8 000	0.01%
R & B FRENCH PTY LTD	1	3830	20 000	0.02%
R B C GALLBRATH PTY LTD	1	3186	6 000	0.01%
R B SHAW PTY LTD	1	4006	13 478	0.02%
R J JURATONITCH (SUPER	1	3000	2 880	0.00%
RABBIT PTY LTD	1	3877	15 464	0.02%
RAYLEN INVESTMENTS PTY LTD	1	3185	11 000	0.01%
RBA COMPUTING SERVICES PTY LTD	1	3015	1 500	0.00%
RBMG DEVELOPMENTS PTY LTD	1	3810	6 000	0.01%
REAM PTY LTD	1	4156	10 000	0.01%
REDLANDS CHILD CARE CENTRE PTY	1	2071	21 800	0.03%
REDDY SUPERANNUATION HOMMEES	1	8007	10 000	0.01%
RELATIVITY PTY LTD	1	3205	30 000	0.04%
REHART PTY LTD	1	GBR	2 500	0.00%
REHARTING CLIENT HOMMEES	1	3805	1 000	0.00%
REY DR DALLAS CLARINETTE &	1	2076	11 000	0.01%
REYERSON CONSULTING SERVICES	1	3011	50 000	0.07%
RIDGE TOP HOMMEES PTY LTD	1	3834	15 000	0.02%
RIEDA PTY LTD	1	2120	1 860	0.00%
RIBTRADE PTY LTD	1	8831	6 250	0.01%
RIPPOH LEA HOLDINGS PTY LTD	1	2085	64 209	0.08%
RIK & DR CONSULTING PTY LTD	1	3141	40 000	0.05%
ROBCELM PTY LTD	1	3021	3 400	0.00%
ROBERT J WILLIAMS HOMMEES	1	3188	10 368	0.01%
ROBERT JAMES COURTNEY &	1	3820	2 000	0.00%
ROBIN DALE PTY LTD	1	NZL	24 324	0.03%
ROBIN JEFFRIES LOVE &	1	NZL	11 824	0.01%
ROBIN JEFFRIES LOVE &	1	NZL	10 000	0.01%
ROBIN JEFFRIES LOVE &	1	NZL	9 800	0.01%
ROBIN PARKER	1	3001	33 000	0.04%
ROCKINGHAM PTY LTD	1	3145	6 800	0.01%
ROMLAK OEM PTY LTD	1			

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RONALD BURGOINE HOMMEES	PTY	3148	73 050	0.08%
ROWLANDS PTY LTD	10 M	3128	5 800	0.01%
ROBERTH HOMMEES PTY LTD	-BUI	3145	15 000	0.02%
ROTHEL HOMMEES PTY LTD	C/ 4	3185	14 400	0.02%
ROUNDBROOK PTY LTD	-TNE	3181	1 000	0.00%
ROWLEYS PTY LTD	317 I	3208	140 800	0.17%
ROYALDOVE PTY LTD	-NBI	3122	1 850	0.00%
RUBON PTY LTD	C/ F	2080	7 000	0.01%
RUBON HOMMEES PTY LTD	-RO	3189	5 000	0.01%
RWG MANAGEMENT PTY LTD	-WAL	3128	30 000	0.04%
RYEDON HOMMEES PTY LTD	-AR	3148	10 000	0.01%
RYPROD PTY LTD	-RO	804	2 500	0.00%
S J OLIVER PTY LTD	-B I	2571	12 500	0.02%
S W BURGE HOMMEES PTY LTD	-BA	3109	4 800	0.01%
SABRADO PTY LTD	-BA	3204	8 572	0.01%
SAHABAT AUSTRALIA PTY LTD	-BA	3170	4 000	0.00%
SALISBURY PINES PTY LTD	-PR	3108	2 500	0.00%
SALIN CONSTRUCTION SERVICES	PTY	3181	7 502	0.01%
SAMANDA INVESTMENTS PTY LTD	48 F	3011	1 000	0.00%
SARRO SECURITIES PTY LTD	PO	3053	3 400	0.00%
SATINCAPE PTY LTD	32 E	3111	8 082	0.01%
SAUDARA PTY LTD	-BA	3000	5 000	0.01%
SAVAM PTY LIMITED	PO	2820	6 308	0.01%
SAVONARA PTY LTD	17 I	3138	12 234	0.01%
SCACRO PTY LTD	14 I	8015	2 280	0.00%
SCOLEMA PTY LTD	-SC	3039	7 808	0.01%
SCOTT HAMILTON ELECTRICAL PTY	LM	3038	2 500	0.00%
SEESAY PTY LTD	-CI	3079	14 000	0.02%
SEKUND PTY LTD	-PI	1585	2 200	0.00%
SEKULAR PTY LTD	-BI	2225	800	0.00%
SELSTOCK PTY LIMITED	-BI	3142	30 000	0.04%
SEMBEU PTY LIMITED	16 I	2671	2 400	0.00%
SEMPERHOLDING MUTUAL ALLIANCE	PT	7004	30 000	0.04%
SHASTA HOLDINGS PTY LTD	HO	3891	1 525	0.00%
SHILLEY BLADE PTY LTD	-B	2075	21 423	0.03%
SHIRWOOD WINES PTY LTD	-B	3180	2 500	0.00%
SHIPWAY PTY LTD	C-	3891	1 500	0.00%
SHIRDO INVESTMENTS PTY LTD	PC	2731	1 250	0.00%
SHORTSTOP JET CHARTER PTY LTD	AT	3041	4 125	0.00%
SHWE INVESTMENTS PTY LTD	-B	2159	10 000	0.01%
SILVERLINE PTY LTD	36	3186	780 147	0.85%
SHARLIN PTY LIMITED	LI	2000	12 858	0.02%
SHAPLY EXCELLENT PTY LTD	-E	3030	3 300	0.00%
SHASOUND PTY LTD	PI	2480	3 660	0.00%
SHARLIN HOLDINGS SON BND	3E	MYB	8 000	0.01%
SHICLAR TRACTOR PARTS	BI	4127	1 200	0.00%
SHOH KWAN YEE	BI	3001	1 000	0.00%
SHR EDWARD JACKSON STEWART	PI	4011	12 000	0.01%
SHLET HOMMEES PTY LTD	CI	8007	12 800	0.02%
SHLET HOMMEES PTY LTD	CI	8007	800	0.00%
SHOKAT PTY LTD	1I	3124	20	0.00%
SHY DESHMI PTY LIMITED	B	3183	8 000	0.01%
SHYALL PTY LTD	C	3144	1 388	0.00%
SHADE TECHNOLOGIES PTY LTD	-I	3825	16 188	0.02%
SHBLEY'S PEOPLE PTY LTD	-I	2101	10 300	0.01%
SHANPO PTY LTD	3	3142	105 800	0.13%
SHANPO PTY LTD	2	3142	31 770	0.04%
SHANPO PTY LTD	2	4228	2 500	0.00%
SHODRASS HOMMEES PTY LTD	P	3188	110 000	0.13%
SHOLAR CONTROL & SECURITY FILMS	4	3000	48 134	0.08%
SHOSSENER PTY LTD	4	3128	17 708	0.02%
SHALFORD PTY LTD	B	3085	1 700	0.00%
SPECIALISED COMPUTER SERVICES	F	3079	500 000	0.80%
SPINEX HOLDINGS PTY LTD	-I	2007	8 277	0.01%
SPORTS LEARNING SYSTEMS	F	2085	2 400	0.00%
SPRING-HAMER HOLDINGS	F	3000	5 580	0.01%
STADEN PTY LTD	C	3172	43 540	0.05%
STAYCARE PTY LTD	A	3172	14 380	0.02%
STAYCARE PTY LTD	-I	2073	7 800	0.01%
S-TECH AUSTRALIA PTY LTD	B	7252	800	0.00%
STEEN WISBORG	B	2000	3 000	0.00%
STEGO PTY LIMITED	L	3143	1 801	0.00%
STEPHEN EXELL PTY LTD	-I	3088	11 525	0.01%
STEPHEN EXTON ENTERPRISES	F	MYB	2 000	0.00%
STEPHEN GERARD SCHOLLUM S	I	3214	2 000	0.00%
STEVE & JOY SMITH PTY LTD	T	3188	11 470	0.01%
STIRLING SUPERANNUATION PTY	I	3808	27 500	0.03%
STIRLINGHAM PTY LTD	I	2080	3 800	0.00%
SUBRON PTY LIMITED	I	2108	1 400	0.00%
SUMMER CITY PTY LTD	I	3311	28 000	0.03%
SUMMERVILLE BAY PTY LTD	I	3311	2 700	0.00%
SUMMERVILLE BAY PTY LTD	I	3228	40 000	0.05%
SUNDAZE AUSTRALIA PTY LTD	I	3830	30 000	0.04%
SUNDERLAND TEXTILES	I	4570	1 000	0.00%
SUNFALL PTY LTD	I	3000	2 500	0.00%
SUNSHINE COMPUTING SOLUTIONS	I	4078	13 500	0.02%
SUNSHINE PTY LTD	I	2315	13 000	0.02%
SUPER BLEUTH HOLDINGS PTY LTD	I	2058	20 250	0.02%
SUPERCOMP MO 48 PTY LTD	I	3171	1 887	0.00%
SUPERIOR FOOD SERVICES	I	3148	8 800	0.01%
SUPPERDAY PTY LIMITED	I	MYB	1 000	0.00%
SYED ABDULLAH BH	I	8009	8 800	0.01%
SYED ISRAHIM	I	3114	300	0.00%
T Y P S HOMMEES PTY LTD	I	3183	8 000	0.01%
TADLOW PTY LIMITED	I	3444	7 000	0.01%
TAMMULANE PTY LTD	I	3150	1 475	0.00%
TAR TECHNOLOGIES PTY LTD	I	3138	20 000	0.02%
TARCORP DEVELOPMENTS PTY	I	4720	27 500	0.03%
TARAVILLE HOMMEES PTY LTD	I	4101	18 000	0.02%
TARI HOLDINGS PTY LTD	I	7001	10 000	0.01%
TASMANIAN PERPETUAL TRUSTEE	I	4080	12 310	0.01%
TAYLOR MANAGEMENT SERVICES	I	3188	1 875	0.00%
TEBOURNE PTY LTD	I	3138	840	0.00%
TERMIN PTY LTD	I	3121	50 000	0.06%
TERSUE PTY LTD	I	3150	3 850	0.00%
TETOGEL PTY LTD	I			

TEKNOVARS PTY LIMITED	3183	1 000	0 00%
TEKNOVARS PTY LTD	3183	7 000	0 01%
THE CARLTON INN HOTEL PTY LTD	4802	30 000	0 04%
THE PORTLAND DOWNS PASTORAL	4086	53 300	0 08%
THE RESOLUTIONS GROUP PTY LTD	3124	2 083	0 00%
THE SALVATION ARMY (VIC)	3001	11 000	0 01%
THE UNIVERSITY OF MELBOURNE	3001	86 368	0 12%
THINDOCOTA PTY LTD	3085	1 718	0 00%
THOMAS MOFFATT NOMINEES PTY	3181	7 000	0 01%
THOMASIN PTY LTD	3205	20 825	0 02%
THURSTON INVESTMENTS PTY LTD	3000	40 000	0 05%
TICROM PTY LIMITED	2020	1 505	0 00%
TIMMAY PTY LTD	3854	5 000	0 01%
TALLA PTY LTD	3142	20 040	0 02%
TALLA PTY LTD	3071	5 000	0 00%
TALLA PTY LTD	3141	1 200	0 00%
TOLLYMOUNDE PTY LTD	3084	1 300	0 00%
TOMAMMA PTY LTD	2450	1 250	0 00%
TOMBARD PTY LTD	3175	71 125	0 09%
TOOLONG PTY LTD	4870	10 000	0 01%
TOPEND GASTRO SERVICES	3148	8 750	0 01%
TORITA PTY LTD	2620	6 250	0 01%
TORA PTY LTD	5001	46 844	0 06%
TOWER TRUST LIMITED	8007	16 000	0 02%
TRANTRON PTY LTD	8015	38	0 00%
TRILLUC INVESTMENTS PTY LTD	3053	1 100	0 00%
TRUST COMPANY OF AUSTRALIA L	3053	81 800	0 10%
TRUST COMPANY SUPERANNUATI	3053	30 000	0 04%
TRUST COMPANY SUPERANNUATI	3053	13 200	0 02%
TRUST COMPANY SUPERANNUATI	4180	25 288	0 03%
TUATED PTY LTD	2685	20 000	0 02%
TUOOR INVESTMENTS PTY LTD	8008	1 000	0 00%
TULAHN NOMINEES PTY LTD	3123	3 000	0 00%
TWENTYNINTH STATIONARY PTY L	3001	3 500	0 00%
UBS PRIVATE CLIENTS AUSTRALI	3000	58 800	0 07%
UCAN NOMINEES PTY LTD	2100	40 000	0 05%
UGRAAL PTY LTD	3030	1 500	0 00%
ULTRATE COMMUNICATIONS	3678	4 780	0 01%
UNDERWOOD & UNDERWOOD PT	3630	50 000	0 06%
UNICUT PTY LTD	8007	7 500	0 01%
UNIVERSAL TRUSTEE	5081	1 250	0 00%
UNLEY BUILDING SUPERANNUATI	4230	10 000	0 01%
UTAMA HOLDINGS PTY LTD	3204	2 500	0 00%
V J COMPUTING PTY LTD	7210	4 865	0 01%
V P PASTORAL PTY LTD	2658	8 812	0 01%
VABRAH PTY LTD	3188	2 044,973	2 48%
VERTEX BANCA NOMINEES PTY L	3188	207 800	0 25%
VERTEX BANCA NOMINEES PTY L	3188	18 328	0 02%
VERTEX BANCA NOMINEES PTY L	4814	1 000	0 00%
VERTICAL INVESTMENTS PTY LTI	2182	370 000	0 45%
VICHEN PTY LTD	2000	5 800	0 00%
VIEHMA DESIGN PTY LTD	3138	73 308	0 09%
VIGSTAND PTY LTD	3002	10 000	0 01%
VOIRE RESOURCES PTY LTD	3127	8 440	0 01%
VOIRE RESOURCES PTY LTD	2085	53 500	0 06%
VOTRANT NO 328 PTY LTD	3085	7 500	0 01%
WADEBEN PTY LTD	3001	20 800	0 03%
WADEBEN PTY LTD	3145	7 000	0 01%
WAHEDENE PTY LTD	5034	15 800	0 02%
WALDOR PTY LIMITED	3139	11 624	0 01%
WALLARA HURBURY PTY LIMITEI	3002	3 000	0 00%
WALLAH NOMINEES PTY LTD	3144	12 000	0 01%
WAMAKA NOMINEES PTY LTD	2450	1 000	0 00%
WASBOEN PTY LTD	2088	5 277	0 01%
WESBIL PTY LIMITED	3804	3 300	0 00%
WESBIL PTY LTD	2020	2 330 803	2 81%
WESTING CUSTODIAN NOMINEE	5064	12 800	0 02%
WFF MEDDITCH NOMINEES PTY L	3188	30 000	0 04%
WHOROUAY PTY LTD	3186	8 000	0 01%
WHESMAYR HOLDINGS PTY LTD	2111	2 000	0 00%
WILCOOP NO 49 PTY LTD	3148	1	0 00%
WILHELMINA NOMINEES PTY LTD	3148	8 800	0 01%
WILLIAM MELFORD AUSTIN COO	2000	30 800	0 04%
WILLVEST PTY LTD	5220	1 850	0 00%
WINATA PTY LTD	2233	22 724	0 03%
WINBAROL PTY LIMITED	2481	3 882	0 00%
WINE OR HOLDINGS PTY LTD	3103	1 250	0 00%
WINLA INVESTMENTS PTY LTD	3148	3 000	0 00%
WIOLETTE PTY LTD	3834	5 000	0 01%
WOODLAND GRANGE PTY LTD	2020	840	0 00%
WOODROSE NOMINEES PTY LT	2111	7 354	0 01%
WRIGHT CONSULTING PTY LTD	2088	2 000	0 00%
WUPOHGA PTY LIMITED	3204	3 000	0 00%
Y & Y CORPORATION PTY LTD	3181	1 500	0 00%
Y P ENTERPRISES PTY LTD	4171	5 000	0 01%
YANDERBAH PTY LTD	6803	100 000	0 12%
YAN'S INVESTMENT PTY LTD	2071	1 000	0 00%
YONDALE PTY LTD	3148	1 875	0 00%
YORTMAR NO 12 PTY LTD	3134	86 843	0 10%
YUGALBAR NOMINEES PTY LTI	3134	48 858	0 06%
YUGALBAR NOMINEES PTY LTI	3148	8 800	0 01%
ZARA AUSTIN COOPER	3880	22 000	0 03%
ZENTAM PTY LTD	3188	2 100	0 00%
ZIPELLA PTY LTD		83 071 428	



6 February 2004

City of Chicago
Department of Procurement
City Hall, Room 403
121 North LaSalle Street
Chicago Illinois 60602

Redflex Traffic Systems Inc.

15020 North 74th Street
Scottsdale AZ 85260
Tel (480) 6070705
Fax (480) 6070752
www.redflex.com

Attn. Scott Sims

Fax-312-7441588

**RE: Digital Automated Red Light Enforcement Program for the City of
Chicago Department of Transportation Specification Number: 2281,
Purchase Order Number 3220.**

Scott,

Please find enclosed a letter dated 2 February 2004 signed by the Custodian Invia who holds the only block of shares in Redflex Holdings greater than or equal to 7.5%. The letter sets out the number of shares held in two accounts on behalf of Thorney represents 7,800,842 shares representing 9.39% of Redflex Holdings.

I have noted that the shares shown on this declaration in the Invia Custodian, <Thirty Five A/C> are listed as having 4,579,811 shares, which is 475,000 more than that shown in the last register sent to the city date 22 January 2004. This variation has been tracked to a trade between 22 January the date of the register and the 2 February the date of the letter. An extract of the recent trading report attached confirms this.

I trust that the above finalises the disclosures related to our EDS statement submission.

Yours sincerely

For and on behalf of Redflex Traffic Systems Inc.
Bruce E. Higgins, President & Chief Executive
Cell Phone 310-9029404



JBWere

2nd February 2004

Thorney Pty Ltd
Attention: Mr G Newman
Level 39 ANZ Tower 55 Collins Street
Melbourne VIC 3000

Invia Custodian Pty Limited
ABN 33 008 127 884

Level 15
101 Collins Street
Melbourne Victoria 3000
GPO Box 4585
Melbourne Victoria 3001
Telephone 03 9679 1444
Facsimile 03 9679 1522
Ausdoc No DX 39813
101 Collins St Vic
www.gsbwere.com

Dear Mr Newman,

Please find following confirmation of the number of shares Invia Custodian Pty Limited currently holds on behalf of Thorney Pty Limited in Redflex Holdings Limited

Account	Quantity of RDF Shares
Invia Custodian Pty Limited <Black a/c>	3,221,031
Invia Custodian Pty Limited <Thirty Five a/c>	4,579,811

Please do not hesitate to contact me on (03) 9924 0415 if you require any additional information.

Kind Regards,

Christopher Despotellis
Head of Custody
Invia Custodian Pty Limited

REDFLEX HOLDINGS LIMITED		(1210/1224)	
TOP 100 SECURITY HOLDERS ORD/ORDINARY FULLY PAID SHARES		AS AT 30/01/04	
NAME	UNITS AS AT 5/01/04	VARIANCE	UNITS AS AT % I/C RANK 30/01/04
*** TOP 20 SUBTOTAL ***	26350247		32634363 39 30
QUINCETREE PTY LTD C/- GAVAN GRIFFITH 205 WILLIAM STREET MELBOURNE VIC 3000	630306	-23501 -3 73%	606805 0 73 21
EXTON INTERNATIONAL PTY LTD <EXTON FAMILY A/C> 1 KENILWORTH PARADE IVANHOE VIC 3079	505900	92035 18 19%	597935 0 72 22
SPINEX HOLDINGS PTY LTD <A & P EXTON FAMILY A/C> 23 THORNSBY GROVE IVANHOE VIC 3079	500000	0 0 00%	500000 0 60 23
CHARACTER HOME SALES PTY LTD <JACKSON INVESTMENT ACCOUNT> PO BOX 853 MOUNT ELIZA VIC 3930	257464	235988 91 66%	493452 0 59 24
THORNEY HOLDINGS PTY LTD LEVEL 2 533 LITTLE LONSDALE STREET MELBOURNE VIC 3000	0	475000 0 00%	475000 0 57 25
VICHEM PTY LTD <HYDRO-CHEM SUPER FUND A/C> 27 VIKING COURT CHELTENHAM VIC 3192	349209	100000 28 64%	449209 0 54 26
DEBUSCEY PTY LTD 803 ORRONG ROAD TOORAK VIC 3142	305900	91770 30 00%	397670 0 48 27
MR NICK GIANNOPOULOS SUITE 7 95 VICTORIA STREET FITZROY VIC 3065	248330	132910 53 52%	381240 0 46 28
CERES CAPITAL PTY LTD 39/55 COLLINS STREET MELBOURNE VIC 3000	0	350000 0 00%	350000 0 42 29

Recent transaction
that been transferred
to the custodian

02/02/2004 17 09 0392474226+ + 0001114806075552
 01/29/2004 17 08 4806075552 REDFLEX TRAFFIC

NO 687 002
 PAGE 03/22

Jan-22-04 11 08am From-DEPT OF PROCUREMENT

312-744-7870

7-748 P 03/20 F-448

FOR CITY USE

AFFIDAVIT NO. _____

CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT

The City of Chicago (the "City") requires disclosure of the information requested in this Economic Disclosure Statement and Affidavit ("EDS") before any City agency, department or City Council action regarding the matter that is the subject of this EDS. Please fully complete each statement, with all information current as of the date this EDS is signed. If a question is not applicable, answer with "N.A." An incomplete EDS will be returned and any City action will be interrupted.

Please print or type all responses clearly and legibly. Add additional pages if needed, being careful to identify the portion of the EDS to which each additional page refers.

WHO MUST SUBMIT AN EDS:

1 Applicants Any individual or entity (the "Applicant") making an application to the City for action requiring City Council or other City agency approval must file this EDS.

2 Entities holding an interest in the Applicant Generally, whenever an ownership interest in the Applicant (for example, shares of stock of the Applicant or a limited partnership interest in the Applicant) is held or owned by a legal entity (for example, a corporation or partnership, rather than an individual) each such legal entity must also file an EDS on its own behalf, and any parent of that legal entity must do so until individual owners are disclosed. However, if an entity filing an EDS is a corporation whose shares are registered on a national securities exchange pursuant to the Securities Exchange Act of 1934, only those shareholders that own 10% or more of that filing entity's stock must file EDSs on their own behalf.

ACKNOWLEDGMENT OF POSSIBLE CREDIT AND OTHER CHECKS: By completing and filing this EDS, the undersigned acknowledges and agrees, on behalf of itself and the entities or individuals named in this EDS, that the City may investigate the creditworthiness of some or all of the entities or individuals named in this EDS.

CERTIFYING THIS EDS: Execute the certification on the date of the initial submission of this EDS. You may be asked to re-certify this EDS on the last page as of the date of submission of any related ordinance to the City Council, or as of the date of the closing of your transaction.

PUBLIC DISCLOSURE: It is the City's policy to make this document available to the public on its internet site and/or upon request.

GENERAL INFORMATION

Date this EDS is completed: 2 Feb 2004

A Who is submitting this EDS? That individual or entity will be the "Undersigned" throughout this EDS. THORNEY HOLDINGS P/L

Handwritten signature

02/02/2004 17:09
01/29/2004 17:080392474226+ → 0001114806875552
4806875552

REDFLEX TRAFFIC

NO. 687 083
PAGE 04/22

Jan-22-04 11:05am From: DEPT OF PROCUREMENT

312-744-7678

T-749 P 02/20 F-486

CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT

NOTE: The Undersigned is the individual or entity submitting this EDS, whether the Undersigned is an Applicant or is an entity holding an interest in the Applicant. This EDS requires certain disclosures and certifications from Applicants that are not required from entities holding an interest in the Applicant. When completing this EDS, please observe whether the section you are completing applies only to Applicants.

DW

() Check here if the Undersigned is filing this EDS as an Applicant.

✓ Check here if the Undersigned is filing as an entity holding an interest in an Applicant.

Also, please identify the Applicant in which this entity holds an interest.

REDFLEX TRAFFIC SYSTEMS, INC.

B Business address 34/55 COLLINS STREET
of the Undersigned. MELBOURNE VICTORIA
AUSTRALIA

C Telephone +61 3 9921 7100 Fax +61 3 9921 7100 Email peter.landos@viny.com.au

D Name of contact person: Peter Landos

E Tax identification number (optional): -

F Brief description of contract, transaction or other undertaking (referred to below as the "Matter") to which this EDS pertains. (Include project number and location if applicable):

AMENDMENT 10661

Shareholder in Redflex Holdings Limited, owner of Redflex
Traffic Systems, Inc - negotiating contract with City of Chicago.

G Is the Matter a procurement? (✓) Yes () No

H If a procurement, Specification # 2281 and PURCHASE ORDER
Contract #3220

I If not a procurement:

1. City Agency requesting EDS: _____

2. City action requested (e.g. loan, grant, sale of property): _____

3. If property involved, list property location: _____

AW

02/02/2004 17 09 0392474226+ + 0001114806075552
 01/29/2004 17 08 4806075552 REDFLEX TRAFFIC
 15/10/2003 15 59 0392474226+ + 0001514806075552

NO. 687 007
 PAGE 08/22

NO. 092 004

08/21 2003 07 03 4806075552 REDFLEX TRAFFIC

CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT

SECTION ONE: DISCLOSURE OF OWNERSHIP INTERESTS

A. NATURE OF ENTITY

1. Indicate whether the Undersigned is an individual or legal entity:

<input type="checkbox"/> Individual	<input type="checkbox"/> Limited Liability Company
<input checked="" type="checkbox"/> Business corporation	<input type="checkbox"/> Joint venture
<input type="checkbox"/> Sole proprietorship	<input type="checkbox"/> Not-for-profit corporation
	(Is the not-for-profit corporation also a 501(c)(3)?)
	<input type="checkbox"/> Yes <input type="checkbox"/> No
<input type="checkbox"/> General partnership	<input type="checkbox"/> Other entity (please specify)
<input type="checkbox"/> Limited partnership	
2. State of incorporation or organization, if applicable: Alabama Company
3. For legal entities not organized in the State of Illinois: Is the organization authorized to do business in the State of Illinois as a foreign entity?

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
------------------------------	--	------------------------------

B. ORGANIZATION INFORMATION

1. IF THE UNDERSIGNED IS A CORPORATION.
2. List below the names and titles of all executive officers and all directors of the corporation. For not-for-profit corporations, also list below any executive director of the corporation, and indicate all members, if any, who are legal entities. If there are no such members, write "no members."

Name	Title
<u>Alexander Lipulitz</u>	<u>Chairman and Director</u>
<u>Michael Alexander</u>	<u>Director</u>

671. If the Master is a procurement and the Undersigned is a corporation whose shares are registered on a national securities exchange pursuant to the Securities Exchange Act of 1934, please provide the following information concerning shareholders who own shares equal to or in excess of 7.5% of the corporation's outstanding shares.

Name	Business Address	Percentage Interest

02/02/2004 17 09 0392474226+ → 0001114806075552

01/29/2004 17 08 4806075552

REFLEX TRAFFIC

NO. 687 D28
PAGE 09/22

15/10/2003

15 59

0392474226+ → 0001514806075552

NO. 092 D85

13/11/2003 15 02

4806075552

REFLEX TRAFFIC

PAGE 10/40

CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT

b(2) If the Maker is not a procurement, and the Undersigned is a corporation whose shares are registered on a national securities exchange pursuant to the Securities Exchange Act of 1934, please provide the following information concerning shareholders who own shares equal to or in excess of 10% of the corporation's outstanding shares.

Name	Business Address	Percentage Interest
------	------------------	---------------------

c For corporations that are not registered on a national securities exchange pursuant to the Securities Exchange Act of 1934 list below the name, business address and percentage of ownership interest of each shareholder

Name	Business Address	Percentage Interest
------	------------------	---------------------

Therney (Consolidated Holdings) P.L.L.	201st Collier Street Melbourne, Vic, Australia	100%
--	--	------

2 IF THE UNDERSIGNED IS A PARTNERSHIP OR JOINT VENTURE

For general or limited partnerships or joint ventures list below the name, business address and percentage of ownership interest of each partner. For limited partnerships, indicate whether each partner is a general partner or a limited partner.

Name	Business Address	Percentage Interest
------	------------------	---------------------

3 IF THE UNDERSIGNED IS A LIMITED LIABILITY COMPANY

a. List below the name, business address and percentage of ownership interest of each (i) member and (ii) manager. If there are no managers, write "no managers," and indicate how the company is managed

Name	Business Address	Percentage Interest
------	------------------	---------------------

02/02/2004 17 09 0392474226+ → 0001114806075552
 01/29/2004 17 08 4806075552 REDFLEX TRAFFIC
 15/10/2003 15:59 0392474226+ → 0001514806075552

NO. 687 009
 PAGE 18/22
 NO. 892 006

02/20/2003 09 05 4806070752

RECEIVED INMAY 14

NO. 892 006

CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT

b. List below the names and titles of all officers, if any. If there are no officers, write "no officers."

Name

Title

4 IF THE UNDERSIGNED IS A LAND TRUST, BUSINESS TRUST, ESTATE OR OTHER SIMILAR ENTITY

a. List below the name and business address of each individual or legal entity holding legal title to the property that is the subject of the trust.

Name

Business Address

c. List below the name, business address and percentage of beneficial interest of each beneficiary on whose behalf title is held.

Name

Business Address

Percentage Interest

5 IF THE UNDERSIGNED IS ANY OTHER LEGAL ENTITY, first describe the entity, then provide the name, business address, and the percentage of interest of all individuals or legal entities having an ownership or other beneficial interest in the entity.

Describe the entity:

Name

Business Address

Percentage Interest

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CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT

SECTION TWO: BUSINESS RELATIONSHIP WITH CITY ELECTED OFFICIALS

A. DEFINITIONS AND DISCLOSURE REQUIREMENT

1. The Undersigned must indicate whether it had a "business relationship" with a City elected official in the 12 months before the date this EDS is signed.

2. Pursuant to Chapter 2-156 of the Municipal Code of Chicago (the "Municipal Code"), a "business relationship" means any "contractual or other private business dealing" of an official, or his or her spouse, or of any entity in which an official or his or her spouse has a "financial interest" with a person or entity which entitles an official to compensation or payment in the amount of \$2,500 or more in a calendar year; but a "financial interest" does not include: (i) any ownership through purchase at fair market value or inheritance of less than 1% of the shares of a corporation, or any corporate subsidiary, parent or affiliate thereof, regardless of the value of or dividends on such shares, if such shares are registered on a securities exchange pursuant to the Securities Exchange Act of 1934, as amended, (ii) the authorized compensation paid to an official or employee for his office or employment, (iii) any economic benefit provided equally to all residents of the City, (iv) a time or demand deposit in a financial institution, or (v) an endowment or insurance policy or annuity contract purchased from an insurance company. A "contractual or other private business dealing" does not include any employment relationship of an official's spouse with an entity when such spouse has no discretion concerning or input relating to the relationship between that entity and the City.

B. CERTIFICATION

1. Has the Undersigned had a "business relationship" with any City elected official in the 12 months before the date this EDS is signed?

/s/ Yes

☒ No

If yes, please identify below the name(s) of such City elected official(s) and describe such relationship(s).

SECTION THREE: DISCLOSURE OF RETAINED PARTIES

A. DEFINITIONS AND DISCLOSURE REQUIREMENTS

1. The Undersigned must disclose certain information about attorneys, lobbyists, accountants, consultants, subcontractors, and any other person whom the Undersigned has retained or expects to retain in connection with the matter. In particular, the Undersigned must disclose the name of each such person, his/her business address, the nature of the relationship, and the total amount of the fees paid or estimated to be paid. The Undersigned is not required to disclose employees who are paid solely through the Undersigned's regular payroll.

"Lobbyist" means any person (i) who, for compensation or on behalf of any person other than himself, undertakes to influence any legislative or administrative action, or (ii) any part of whose duty as an employee of another includes undertaking to influence any legislative or administrative action.

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CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT

2. If the Undersigned is uncertain whether a disclosure is required under this Section, the Undersigned must either ask the City whether disclosure is required or make the disclosure.

B. CERTIFICATION

Each and every attorney, lobbyist, accountant, consultant, subcontractor, or other person retained or anticipated to be retained directly by the Undersigned with respect to or in connection with the Matter is listed below (begin the list here, add sheets as necessary):

Name (indicate whether retained or anticipated to be retained)	Business Address	Relationship to Undersigned (attorney, lobbyist, etc.)	Fees (indicate whether paid or estimated)
--	------------------	--	---

☒ CHECK HERE IF NO SUCH INDIVIDUALS HAVE BEEN RETAINED BY THE UNDERSIGNED OR ARE ANTICIPATED TO BE RETAINED BY THE UNDERSIGNED.

SECTION FOUR: CERTIFICATIONS

1. CERTIFICATION OF COMPLIANCE

For purposes of the certifications in A, B, and C below, the term "affiliate" means any individual or entity that, directly or indirectly, controls the Undersigned, is controlled by the Undersigned, or is, with the Undersigned, under common control of another individual or entity. Indicia of control include, without limitation: interlocking management or ownership; identity of interests among family members; shared facilities and equipment; common use of employees; or organization of a business entity following the eligibility of a business entity to do business with the federal government or a state or local government, including the City, using substantially the same management, ownership, or principals as the ineligible entity.

A. The Undersigned is not delinquent in the payment of any tax administered by the Illinois Department of Revenue, nor are the Undersigned or its affiliates delinquent in paying any fine, fee, tax or other charge owed to the City. This includes all water charges, sewer charges, license fees, parking tickets, property taxes or sales taxes. If there are any such delinquencies, note them below:

None

If the letters "NA," the word "None," or no response appear on the lines above, it will be conclusively presumed that the Undersigned certifies to the above statements.

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CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT

B The Undersigned and its affiliates have not in the past five years been found in violation of any City, State or Federal environmental law or regulation. If there have been any such violations, note them below:

None

If the letters "NA," the word "None," or no response appears on the lines above, it will be conclusively presumed that the Undersigned certified to the above statements.

C If the Undersigned is the Applicant, the Undersigned and its affiliates will not use, nor permit their subcontractors to use, any facility on the U.S. EPA's List of Violating Facilities in connection with the Matter for the duration of time that such facility remains on the list.

D If the Undersigned is the Applicant, the Undersigned will obtain from any contractors/subcontractors hired or to be hired in connection with the Matter certifications equal in form and substance to those in Section Four, I (A-C) above and will not, without the prior written consent of the City, use any such contractor/subcontractor that does not provide such certifications or that the Undersigned has reason to believe has not provided or cannot provide truthful certifications.

If the Undersigned is unable to make the certifications required in Section Four, paragraph I (C) and (D) above, provide an explanation.

None

If the letters "NA," the word "None," or no response appears on the lines above, it will be conclusively presumed that the Undersigned certified to the above statements.

II. CHILD SUPPORT OBLIGATIONS - CERTIFICATION REGARDING COURT-ORDERED CHILD SUPPORT COMPLIANCE

For purposes of this part, "Substantial Owner" means any individual who, directly or indirectly, owns or holds a 10% or more interest in the Undersigned. Note: This may include individuals disclosed in Section One (Disclosure of Ownership Interest), and individuals disclosed in an EDS filed by an entity holding an interest in the Applicant.

If the Undersigned's response below is #1 or #2, then all of the Undersigned's Substantial Owners must remain in compliance with any such child support obligations until the Matter is completed. Failure of the Undersigned's Substantial Owners to remain in compliance with their child support obligations in the manner set forth in either #1 or #2 constitutes an event of default.

Children:

☒ 1 No Substantial Owner has been declared in arrears on any child support obligations by the Circuit Court of Cook County, Illinois or by another Illinois court of competent jurisdiction.

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CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT

2. The Circuit Court of Cook County, Illinois or another Illinois court of competent jurisdiction has issued an order declaring one or more Substantial Owners in arrears on child support obligations. All such Substantial Owners, however, have entered into court-approved agreements for the payment of all such child support owed, and all such Substantial Owners are in compliance with such agreements.
3. The Circuit Court of Cook County, Illinois or another Illinois court of competent jurisdiction has issued an order declaring one or more Substantial Owners in arrears on child support obligations and (a) at least one such Substantial Owner has not entered into a court-approved agreement for the payment of all such child support owed, or (b) at least one such Substantial Owner is not in compliance with a court-approved agreement for the payment of all such child support owed or both (a) and (b).
4. There are no Substantial Owners.

III. FURTHER CERTIFICATIONS

A. The Undersigned and, if the Undersigned is a legal entity its principals (officers, directors, partners, members, managers, executive director)

1. are not presently debared, suspended, proposed for debarment, declared ineligible or voluntarily excluded from any transactions by any federal, state or local unit of government;
2. have not, within a five-year period preceding the date of this EDS, been convicted of a criminal offense, adjudged guilty, or had a civil judgment rendered against them in connection with: obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction, a violation of federal or state antitrust statutes; fraud; embezzlement; theft; forgery; bribery; falsification or destruction of records; making false statements; or receiving stolen property;
3. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in clause (A)(2) of this section;
4. have not, within a five-year period preceding the date of this EDS, had one or more public transactions (federal, state or local) terminated for cause or default; and
5. have not, within a five-year period preceding the date of this EDS, been convicted, adjudged guilty, or found liable in a civil proceeding, in any criminal or civil action instituted by the City or by the federal government, any state, or any other unit of local government.

B. The certifications in subparts C and D concern:

- a. The Undersigned;
- b. any party participating in the performance of the Matter ("an Applicable Party");
- c. any "Affiliated Entity" (meaning an individual or entity that, directly or indirectly, controls the Undersigned, is controlled by the Undersigned, or is, with the Undersigned, under common control of another individual or entity. Indicia of control include, without limitation, interlocking management or ownership; interlocking interests among family members; shared facilities and equipment; common use of employees; or organization of a business entity following the ineligibility of a business entity to do business with federal or state or local government, including the City, using substantially the same management, ownership, or principals as the ineligible entity); with respect to Applicable Parties, the term Affiliated Entity means an individual or entity that directly or indirectly controls the Applicable Party, is controlled by it, or, with the Applicable Party, is under common control of another individual or entity;

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- any responsible official of the Undersigned, any Applicable Party or any Affiliated Entity or any other official, agent or employee of the Undersigned, any Applicable Party or any Affiliated Entity, acting pursuant to the direction or authorization of a responsible official of the Undersigned, any Applicable Party or any Affiliated Entity (collectively "Agents")

Neither the Undersigned, nor any Applicable Party, nor any Affiliated Entity of either the Undersigned or any Applicable Party nor any Agents have, during the five years before the date this EDS is signed, or, with respect to an Applicable Party, an Affiliated Entity or an Affiliated Entity of an Applicable Party during the five years before the date of such Applicable Party's or Affiliated Entity's contract or engagement in connection with the Matter

1. bribed or attempted to bribe, or been convicted or adjudged guilty of bribery or attempting to bribe, a public officer or employee of the City, the State of Illinois, or any agency of the federal government or of any state or local government in the United States of America, in that officers or employee's official capacity;
 2. agreed or colluded with other bidders or prospective bidders, or been a party to any such agreement, or been convicted or adjudged guilty of agreement or collusion among bidders or prospective bidders, in restraint of freedom of competition by agreement to bid a fixed price or otherwise, or
 3. made an admission of such conduct described in (1) or (2) above that is a matter of record, but have not been prosecuted for such conduct; or
 4. violated the provisions of Section 2-92-610 of the Municipal Code (Living Wage Ordinance).
- C. The Undersigned understands and shall comply with (1) the applicable requirements of the Governmental Ethics Ordinance of the City, Title 2, Chapter 2-136 of the Municipal Code, and (2) all the applicable provisions of Chapter 2-56 of the Municipal Code (Office of the Inspector General)
- D. Neither the Undersigned, Affiliated Entity or Applicable Party, or any of their employees, officials, agents or partners, is barred from contracting with any unit of state or local government as a result of engaging in or being convicted of (1) bid-rigging in violation of 720 ILCS 6/33E-3, (2) bid-roasting in violation of 720 ILCS 3/33E-4; or (3) any similar offense of any state or of the United States of America that contains the same elements as the offense of bid-rigging or bid-roasting.
- E. If the Undersigned is unable to certify to any of the above statements in this Part III, the Undersigned must explain below.

NA

If the letters "NA," the word "None," or no response appears on the lines above, it will be conclusively presumed that the Undersigned certified to the above statements.

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CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT

IV. CERTIFICATION OF STATUS AS FINANCIAL INSTITUTION

For purposes of this Part IV, under Section 2-32-455(b) of the Municipal Code, the term "financial institution" means a bank, savings and loan association, thrift, credit union, mortgage banker, mortgage broker, trust company, savings bank, investment bank, securities broker, municipal securities broker, securities dealer, municipal securities dealer, securities underwriter, municipal securities underwriter, investment trust, venture capital company, bank holding company, financial services holding company, or any licensee under the Consumer Installment Loan Act, the Sales Finance Agency Act, or the Residential Mortgage Licensing Act. However, "financial institution" specifically shall not include any entity whose predominant business is the providing of tax deferred, defined contribution, pension plans to public employees in accordance with Sections 403(b) and 457 of the Internal Revenue Code. (Additional definitions may be found in Section 2-32-455(b) of the Municipal Code.)

A. CERTIFICATION

The Undersigned certifies that the Undersigned (check one):

☒ IS
☐ IS NOT

a "financial institution" as defined in Section 2-32-455(b) of the Municipal Code.

B. If the Undersigned IS a financial institution, then the Undersigned pledges:

"We are not and will not become a predatory lender as defined in Chapter 2-32 of the Municipal Code. We further pledge that none of our affiliates is, and none of them will become, a predatory lender as defined in Chapter 2-32 of the Municipal Code. We understand that becoming a predatory lender or becoming an affiliate of a predatory lender may result in the loss of the privilege of doing business with the City."

If the Undersigned is unable to make this pledge because it or any of its affiliates (as defined in Section 2-32-455(b) of the Municipal Code) is a predatory lender within the meaning of Chapter 2-32 of the Municipal Code, explain here (attach additional pages if necessary):

If the letters "N/A," the word "None," or no response appears on the lines above, it will be conclusively presumed that the Undersigned certified to the above statements.

V. CERTIFICATION REGARDING INTEREST IN CITY BUSINESS

Any words or terms that are defined in Chapter 2-156 of the Municipal Code have the same meanings when used in this Part V.

1. In accordance with Section 2-156-110 of the Municipal Code:
 Does any official or employee of the City have a financial interest in his or her own name or in the name of any other person in the matter?
☐ Yes ☒ No

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NOTE: If you answered "No" to Item V(1), you are not required to answer Items V(2) or (3) below. Instead, review the certification in Item V(4) and then proceed to Part VI. If you answered "Yes" to Item V(1), you must first respond to Item V(2) and provide the information requested in Item V(3). After responding to those items, review the certification in Item V(4) and proceed to Part VI.

2. Unless sold pursuant to a process of competitive bidding, no City elected official or employee shall have a financial interest in his or her own name or in the name of any other person in the purchase of any property that (i) belongs to the City, or (ii) is sold for taxes or assessments, or (iii) is sold by virtue of legal process at the suit of the City (collectively, "City Property Sale"). Compensation for property taken pursuant to the City's eminent domain power does not constitute a financial interest within the meaning of this Part V.

Does the Matter involve a City Property Sale?

☐ Yes ☒ No

3. If you answered "yes" to Item V(1), provide the names and business addresses of the City officials or employees having such interest and identify the nature of such interest.

Name	Business Address	Nature of Interest

4. The Undersigned further certifies that no prohibited financial interest in the Matter will be acquired by any City official or employee.

VI. CERTIFICATION REGARDING SLAVERY & BUSINESS

The Undersigned has searched any and all records of the Undersigned and any and all predecessor entities for records of investments or profits from slavery, the slave industry, or slaveholder insurance policies from the slavery era (including insurance policies issued to slaveholders that provided coverage for damage to or injury or death of their slaves) and has disclosed in this EDS any and all such records to the City. In addition, the Undersigned must disclose the names of any and all slaves or slaveholders described in those records. Failure to comply with these disclosure requirements may make the Matter in which this EDS pertains voidable by the City.

Please check either (1) or (2) below. If the Undersigned checks (2), the Undersigned must disclose below or in an attachment to this EDS all requisite information as set forth in that paragraph (2).

- ☒ 1. The Undersigned verifies that (a) the Undersigned has searched any and all records of the Undersigned and any and all predecessor entities for records of investments or profits from slavery, the slave industry, or slaveholder insurance policies, and (b) the Undersigned has found no records of investments or profits from slavery, the slave industry, or slaveholder insurance policies and no records of names of any slaves or slaveholders.

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2. The Undersigned verifies that, as a result of conducting the search in step (1)(a) above, the Undersigned has found records relating to investments or profits from slavery, the slave industry, or slaveholder insurance policies and/or the names of any slaves or slaveholders. The Undersigned verifies that the following constitutes full disclosure of all such records.

SECTION FIVE: CERTIFICATIONS FOR FEDERALLY FUNDED MATTERS

I. CERTIFICATION REGARDING LOBBYING

4. List below the names of all individuals registered under the federal Lobbying Disclosure Act of 1995 who have made lobbying contacts on behalf of the Undersigned with respect to the Matter. (Begin list here, add sheets as necessary)

None

(If no explanation appears or begins on the lines above, or if the letters "NA" or if the word "None" appear, it will be conclusively presumed that the Undersigned means that NO individuals registered under the Lobbying Disclosure Act of 1995 have made lobbying contacts on behalf of the Undersigned with respect to the Matter.)

5. The Undersigned has not spent and will not expend any federally appropriated funds to pay any individual listed in Paragraph (A) above for his or her lobbying activities or to pay any individual to influence or attempt to influence an officer or employee of any agency as defined by applicable federal law, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress, in connection with the award of any federally funded contract, making any federally funded grant or loan, entering into any cooperative agreement, or to extend, continue, renew, amend, or modify any federally funded contract, grant, loan, or cooperative agreement.

C. The Undersigned will submit an updated certification at the end of each calendar quarter in which there occurs any event that materially affects the accuracy of the statements and information set forth in paragraphs (A) and (B) above.

If the Matter is federally funded and any funds other than federally appropriated funds have been or will be paid to any individual for influencing or attempting to influence an officer or employee of any agency (as defined by applicable federal law), a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the Matter, the Undersigned must complete and submit Standard Form-111, "Disclosure Form to Report Lobbying," in accordance with its instructions. The form may be obtained online from the federal Office of Management and Budget (OMB) web site at http://www.whitehouse.gov/omb/grants/grants_forms.html, linked on the page http://www.whitehouse.gov/omb/grants/grants_forms.html.

D. The Undersigned certifies that either (i) it is not an organization described in section 501(c)(4) of the Internal Revenue Code of 1986; or (ii) it is an organization described in section 501(c)(4) of the Internal Revenue Code of 1986 but has not engaged and will not engage in "Lobbying Activities".

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E If the Undersigned is the Applicant, the Undersigned must obtain certifications equal in form and substance to paragraphs (A) through (D) above from all subcontractors before it awards any subcontract and the Undersigned must maintain all such subcontractors' certifications for the duration of the Matter and must make such certifications promptly available to the City upon request.

II. CERTIFICATION REGARDING NONSEGREGATED FACILITIES

A. If the Undersigned is the Applicant, the Undersigned does not and will not maintain or provide for its employees any segregated facilities at any of its establishments, and it does not and will not permit its employees to perform their services at any location under its control where segregated facilities are maintained.

'Segregated facilities,' as used in this provision, means any waiting rooms, work areas, restrooms, washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing provided for employees, that are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, sex, or national origin because of habit, local or employee custom, or otherwise.

However, separated or single-user restrooms and necessary dressing or sleeping areas must be provided to assure privacy between the sexes.

B. If the Undersigned is the Applicant and the Matter is federally funded, the Undersigned will, before the award of subcontracts (if any), obtain identical certifications from proposed subcontractors under which the subcontractor will be subject to the Equal Opportunity Clause. Contracts and subcontracts exceeding \$10,000 or having an aggregate value exceeding \$10,000 in any 12-month period, are generally subject to the Equal Opportunity Clause. See 41 CFR Part 60 for further information regarding the Equal Opportunity Clause. The Undersigned must retain the certifications required by this paragraph (B) for the duration of the contract (if any) and must make such certifications promptly available to the City upon request.

C. If the Undersigned is the Applicant and the Matter is federally funded, the Applicant will forward the notice set forth below to proposed subcontractors:

NOTICE TO PROSPECTIVE SUBCONTRACTORS OF REQUIREMENTS FOR CERTIFICATIONS OF NONSEGREGATED FACILITIES

Subcontractors must submit to the Contractor a Certification of Nonsegregated Facilities before the award of any subcontract under which the subcontractor will be subject to the federal Equal Opportunity Clause. The subcontractor may submit such certifications either for each subcontract or for all subcontracts during a period (e.g., quarterly, semiannually, or annually).

III. CERTIFICATION REGARDING EQUAL EMPLOYMENT OPPORTUNITY

Federal regulations require prospective contractors for federally funded Matters (e.g., the Applicant) and proposed subcontractors to submit the following information with their bids or in writing at the outset of negotiations. (NOTE: This Part III is to be completed only if the Undersigned is the Applicant.)

4. Have you developed and do you have on file affirmative action programs pursuant to applicable federal regulations? (See 41 CFR Part 60-2.)
☒ Yes ☐ No ☒ N/A

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- 8 Have you participated in any previous contracts or subcontracts subject to the equal opportunity clause?
☐ Yes ☐ No *N/A*
- C. Have you filed with the Joint Reporting Committee, the Director of the Office of Federal Contract Compliance Programs, or the Equal Employment Opportunity Commission all reports due under the applicable filing requirements?
☐ Yes ☐ No *N/A*

SECTION IX: NOTICE AND ACKNOWLEDGMENT REGARDING CITY GOVERNMENTAL ETHICS AND CAMPAIGN FINANCE ORDINANCES

The City's Governmental Ethics and Campaign Financing Ordinances, Chapters 2-156 and 2-164 of the Municipal Code, impose certain duties and obligations on individuals or entities seeking City contracts, work, business, or transactions. The Board of Ethics has developed an ethics training program for such individuals and entities. The full text of these ordinances and the training program is available on line at www.cityofchicago.org/Ethics, and may also be obtained from the City's Board of Ethics, 740 N. Sedgwick St., Suite 500, Chicago, IL 60610, (312) 744-0660. The following is descriptive only and does not purport to cover every aspect of Chapters 2-156 and 2-164 of the Municipal Code. The Undersigned must comply fully with the applicable ordinances.

☒ BY CHECKING THIS BOX THE UNDERSIGNED ACKNOWLEDGES THAT THE UNDERSIGNED UNDERSTANDS THAT THE CITY'S GOVERNMENTAL ETHICS AND CAMPAIGN FINANCING ORDINANCES, AMONG OTHER THINGS:

- 1) Provide that any contract negotiated, entered into or performed in violation of the City's ethics laws can be voided by the City.
- 2) Limit the gifts and favors any individual or entity can give, or offer to give, to any City official, employee, contractor or candidate for elected City office or the spouse or minor child of any of them, including:
 - a. any cash gift or any anonymous gift; and
 - b. any gift based on a mutual understanding that the City official's or employee's or City contractor's actions or decisions will be influenced in any way by the gift.
- 3) Prohibit any City elected official or City employee from having a financial interest, directly or indirectly, in any contract, work, transaction or business of the City, if that interest has a cost or present value of \$5,000 or more, or if that interest entitles the owner to receive more than \$2,500 per year.
- 4) Prohibit any appointed City official from engaging in any contract, work, transaction or business of the City, unless the matter is wholly unrelated to the appointed official's duties or responsibilities.
- 5) Provide that City employees and officials, or their spouses or minor children, cannot receive compensation or anything of value in return for advice or assistance on matters concerning the operation or business of the City, unless their services are wholly unrelated to their City duties and responsibilities.
- 6) Provide that former City employees and officials cannot, for a period of one year after their City employment ceases, assist or represent another on any matter involving the City if, while with the City, they were personally and substantially involved in the same matter.

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- 7) Provide that former City employees and officials cannot ever assist or represent another on a City contract if, while with the City, they were personally involved in or directly supervised the formulation, negotiation or execution of that contract.

SECTION SEVEN. CONTRACT INCORPORATION, COMPLIANCE, PENALTIES, DISCLOSURE

The Undersigned understands and agrees that:

- A. The certifications, disclosures, and acknowledgments contained in this EDS will become part of any contract or other agreement between the Applicant and the City in connection with the Matter, whether procurement, City assistance, or other City action, and are material inducements to the City's execution of any contract or taking other action with respect to the Matter. The Undersigned understands that it must comply with all statutes, ordinances, and regulations on which this EDS is based.
- B. If the City determines that any information provided in this EDS is false, incomplete or inaccurate, any contract or other agreement in connection with which it is submitted may be rescinded or be void or voidable, and the City may pursue any remedies under the contract or agreement (if not rescinded, void or voidable), at law, or in equity, including terminating the Undersigned's participation in the Matter and/or declining to allow the Undersigned to participate in other transactions with the City.
- C. Some or all of the information provided on this EDS and any attachments to this EDS may be made available to the public on the Internet, in response to a Freedom of Information Act request, or otherwise. By completing and signing this EDS, the Undersigned waives and releases any possible rights or claims which it may have against the City in connection with the public release of information contained in this EDS and also authorizes the City to verify the accuracy of any information submitted in this EDS.
- D. The Undersigned has not withheld or reserved any disclosures as to economic interests in the Undersigned, or as to the Matter or any information, data or plan as to the intended use or purpose for which the Applicant seeks City Council or other City agency action.
- E. The information provided in this EDS must be kept current. In the event of changes, the Undersigned must supplement this EDS up to the time the City takes action on the Matter.

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CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT

CERTIFICATION

Under penalty of perjury, the person signing below: (1) warrants that he/she is authorized to execute this EDS on behalf of the Undersigned, and (2) warrants that all certifications and statements contained in this EDS are true, accurate and complete as of the date furnished to the City.

THORNEY HOLDINGS PTY LTD
(Print or type name of individual or legal entity submitting the EDS)

Date: 2 FEBRUARY 2004

By:


Sign here

Print or type name of signatory:

ALEXANDER WAISLITZ

Title of signatory:

EXECUTIVE CHAIRMAN

Subscribed to before me on (date) FEBRUARY 2 at MELBOURNE County,
VICTORIA (state). AUSTRALIA 2004


CA

Commission expires: NA.

CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT

(DO NOT SUBMIT THIS PAGE WITH YOUR EDS. The purpose of this page is for you to recertify your EDS prior to submission to City Council or on the date of closing. If unable to recertify truthfully, the Undersigned must complete a new EDS with correct or corrected information)

RECERTIFICATION

Generally, for use with City Council matters. Not for City procurements unless requested.

This recertification is being submitted in connection with _____ [Identify the Matter]. Under penalty of perjury, the person signing below. (1) warrants that he/she is authorized to execute this EDS recertification on behalf of the Undersigned, (2) warrants that all certifications and statements contained in the Undersigned's original EDS are true, accurate and complete as of the date furnished to the City and continue to be true, accurate and complete as of the date of this recertification, and (3) reaffirms its acknowledgments.

(Print or type name of individual or legal entity submitting this recertification)

Date. _____

By

(sign here)

Print or type name of signatory

Title of signatory

Subscribed to before me on [date] _____, at _____ County,
_____ [state].

Notary Public

Commission expires: _____

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FOR CITY USE

AFFIDAVIT NO. _____

CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT

The City of Chicago (the "City") requires disclosure of the information requested in this Economic Disclosure Statement and Affidavit ("EDS") before any City agency, department or City Council action regarding the matter that is the subject of this EDS. Please fully complete each statement, with all information current as of the date this EDS is signed. If a question is not applicable, answer with "N A". An incomplete EDS will be returned and any City action will be interrupted.

Please print or type all responses clearly and legibly. Add additional pages if needed, being careful to identify the portion of the EDS to which each additional page refers.

WHO MUST SUBMIT AN EDS:

1 Applicants Any individual or entity (the "Applicant") making an application to the City for action requiring City Council or other City agency approval must file this EDS.

2 Entities holding an interest in the Applicant Generally, whenever an ownership interest in the Applicant (for example, shares of stock of the Applicant or a limited partnership interest in the Applicant) is held or owned by a legal entity (for example, a corporation or partnership, rather than an individual) each such legal entity must also file an EDS on its own behalf, and any parent of that legal entity must do so until individual owners are disclosed. However, if an entity filing an EDS is a corporation whose shares are registered on a national securities exchange pursuant to the Securities Exchange Act of 1934, only those shareholders that own 10% or more of that filing entity's stock must file EDSs on their own behalf.

ACKNOWLEDGMENT OF POSSIBLE CREDIT AND OTHER CHECKS: By completing and filing this EDS, the Undersigned acknowledges and agrees, on behalf of itself and the entities or individuals named in this EDS, that the City may investigate the creditworthiness of some or all of the entities or individuals named in this EDS.

CERTIFYING THIS EDS: Execute the certification on the date of the initial submission of this EDS. You may be asked to re-certify this EDS on the last page as of the date of submission of any related ordinance to the City Council, or as of the date of the closing of your transaction.

PUBLIC DISCLOSURE: It is the City's policy to make this document available to the public on its Internet site and/or upon request.

GENERAL INFORMATION

Date this EDS is completed: 8 MARCH 2004.

A. Who is submitting this EDS? That individual or entity will be the "Undersigned" throughout this EDS. THORNEY CONSOLIDATED HOLDINGS PTY LTD.

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REDFLEX TRAFFIC

NO 957 005
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CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT

NOTE: The Undersigned is the individual or entity submitting this EDS, whether the Undersigned is an Applicant or is an entity holding an interest in the Applicant. This EDS requires certain disclosures and certifications from Applicants that are not required from entities holding an interest in the Applicant. When completing this EDS, please observe whether the section you are completing applies only to Applicants.

- ☐ Check here if the Undersigned is filing this EDS as an Applicant.
- ☐ Check here if the Undersigned is filing as an entity holding an interest in an Applicant.

Also, please identify the Applicant in which this entity holds an interest.

REDFLEX TRAFFIC SYSTEMS INC

- B Business address
of the Undersigned

39/55 COLLINS STREET
MELBOURNE VICTORIA
AUSTRALIA

- C

Telephone +61-3-99217190 Fax +61-3-99217100 Email peter.landes@visy.com.au

- D

Name of contact person

Peter Landes

- E

Tax identification number (optional):

- F

Brief description of contract, transaction or other undertaking (referred to below as the "Matter") to which this EDS pertains. (Include project number and location if applicable):

AMENDMENT 10661

SHAREHOLDER IN REDFLEX HOLDINGS LIMITED OWNER OF REDFLEX
TRAFFIC SYSTEMS INC (SHARED HELD BY INVIA CUSTODIAN)

- C

Is the Matter a procurement? ☒ Yes ☐ No

- H

If a procurement, Specification # 2281 and Contract # P.O. 3220

- I

If not a procurement.

1 City Agency requesting EDS:

2. City action requested (e.g. loan, grant, sale of property).

3. If property involved, list property location:

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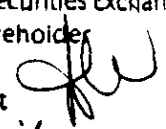
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CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT

b(2) If the Matter is not a procurement, and the Undersigned is a corporation whose shares are registered on a national securities exchange pursuant to the Securities Exchange Act of 1934, please provide the following information concerning shareholders who own shares equal to or in excess of 10% of the corporation's outstanding shares

Name	Business Address	Percentage Interest

c For corporations that are not registered on a national securities exchange pursuant to the Securities Exchange Act of 1934 list below the name, business address and percentage of ownership interest of each shareholder

Name	Business Address	Percentage Interest
PRATT HOLDINGS PTY LTD	21533 LITTLE LONSDALE STREET MELBOURNE VIC 3000	100% 

2 IF THE UNDERSIGNED IS A PARTNERSHIP OR JOINT VENTURE

For general or limited partnerships or joint ventures, list below the name, business address and percentage of ownership interest of each partner. For limited partnerships, indicate whether each partner is a general partner or a limited partner

Name	Business Address	Percentage Interest

3 IF THE UNDERSIGNED IS A LIMITED LIABILITY COMPANY

a List below the name, business address and percentage of ownership interest of each (i) member and (ii) manager. If there are no managers, write "no managers," and indicate how the company is managed.

Name	Business Address	Percentage Interest

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CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT

b List below the names and titles of all officers, if any. If there are no officers, write "no officers."

Name

Title

4 IF THE UNDERSIGNED IS A LAND TRUST, BUSINESS TRUST, ESTATE OR OTHER SIMILAR ENTITY

a List below the name and business address of each individual or legal entity holding legal title to the property that is the subject of the trust

Name

Business Address

b List below the name, business address and percentage of beneficial interest of each beneficiary on whose behalf title is held

Name

Business Address

Percentage Interest

5 IF THE UNDERSIGNED IS ANY OTHER LEGAL ENTITY, first describe the entity, then provide the name, business address, and the percentage of interest of all individuals or legal entities having an ownership or other beneficial interest in the entity

Describe the entity

Name

Business Address

Percentage Interest

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CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT**SECTION TWO BUSINESS RELATIONSHIPS WITH CITY ELECTED OFFICIALS****A. DEFINITIONS AND DISCLOSURE REQUIREMENT**

1 The Undersigned must indicate whether it had a "business relationship" with a City elected official in the 12 months before the date this EDS is signed

2 Pursuant to Chapter 2-156 of the Municipal Code of Chicago (the "Municipal Code") a "business relationship" means any "contractual or other private business dealing" of an official, or his or her spouse, or of any entity in which an official or his or her spouse has a "financial interest," with a person or entity which entitles an official to compensation or payment in the amount of \$2,500 or more in a calendar year, but a "financial interest" does not include: (i) any ownership through purchase at fair market value or inheritance of less than 1% of the shares of a corporation, or any corporate subsidiary, parent or affiliate thereof, regardless of the value of or dividends on such shares, if such shares are registered on a securities exchange pursuant to the Securities Exchange Act of 1934, as amended; (ii) the authorized compensation paid to an official or employee for his office or employment; (iii) any economic benefit provided equally to all residents of the City; (iv) a time or demand deposit in a financial institution; or (v) an endowment or insurance policy or annuity contract purchased from an insurance company. A "contractual or other private business dealing" does not include any employment relationship of an official's spouse with an entity when such spouse has no discretion concerning or input relating to the relationship between that entity and the City.

B. CERTIFICATION

1 Has the Undersigned had a "business relationship" with any City elected official in the 12 months before the date this EDS is signed?

☐ Yes

☒ No

If yes please identify below the name(s) of such City elected official(s) and describe such relationship(s)

SECTION THREE. DISCLOSURE OF RETAINED PARTIES**A. DEFINITIONS AND DISCLOSURE REQUIREMENTS**

1 The Undersigned must disclose certain information about attorneys, lobbyists, accountants, consultants, subcontractors, and any other person whom the Undersigned has retained or expects to retain in connection with the Matter. In particular, the Undersigned must disclose the name of each such person, his/her business address, the nature of the relationship, and the total amount of the fees paid or estimated to be paid. The Undersigned is not required to disclose employees who are paid solely through the Undersigned's regular payroll.

"Lobbyist" means any person (i) who, for compensation or on behalf of any person other than himself, undertakes to influence any legislative or administrative action, or (ii) any part of whose duty as an employee of another includes undertaking to influence any legislative or administrative action.

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CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT

2. If the Undersigned is uncertain whether a disclosure is required under this Section, the Undersigned must either ask the City whether disclosure is required or make the disclosure

B. CERTIFICATION

Each and every attorney, lobbyist, accountant, consultant, subcontractor, or other person retained or anticipated to be retained directly by the Undersigned with respect to or in connection with the Matter is listed below (begin list here, add sheets as necessary)

Name (indicate whether retained or anticipated to be retained)	Business Address	Relationship to Undersigned (attorney, lobbyist, etc.)	Fees (indicate whether paid or estimated)
--	------------------	--	---

☒ CHECK HERE IF NO SUCH INDIVIDUALS HAVE BEEN RETAINED BY THE UNDERSIGNED OR ARE ANTICIPATED TO BE RETAINED BY THE UNDERSIGNED

SECTION FOUR: CERTIFICATIONS**I. CERTIFICATION OF COMPLIANCE**

For purposes of the certifications in A, B, and C below, the term "affiliate" means any individual or entity that, directly or indirectly controls the Undersigned, is controlled by the Undersigned, or is, with the Undersigned, under common control of another individual or entity. Indicia of control include, without limitation: interlocking management or ownership; identity of interests among family members; shared facilities and equipment; common use of employees or organization of a business entity following the ineligibility of a business entity to do business with the federal government or a state or local government, including the City, using substantially the same management, ownership, or principals as the ineligible entity

A. The Undersigned is not delinquent in the payment of any tax administered by the Illinois Department of Revenue, nor are the Undersigned or its affiliates delinquent in paying any fine, fee, tax or other charge owed to the City. This includes all water charges, sewer charges, license fees, parking tickets, property taxes or sales taxes. If there are any such delinquencies note them below:

None.

If the letters "NA," the word "None," or no response appears on the lines above, it will be conclusively presumed that the Undersigned certified to the above statements.

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CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT

B The Undersigned and its affiliates have not, in the past five years, been found in violation of any City, state or federal environmental law or regulation. If there have been any such violations, note them below:

NONE

If the letters "NA," the word "None," or no response appears on the lines above, it will be conclusively presumed that the Undersigned certified to the above statements.

C If the Undersigned is the Applicant, the Undersigned and its affiliates will not use, nor permit their subcontractors to use, any facility on the U.S. EPA's List of Violating Facilities in connection with the Matter for the duration of time that such facility remains on the list.

D If the Undersigned is the Applicant, the Undersigned will obtain from any contractors/subcontractors hired or to be hired in connection with the Matter certifications equal in form and substance to those in Section Four, I, (A-C) above and will not, without the prior written consent of the City, use any such contractor/subcontractor that does not provide such certifications or that the Undersigned has reason to believe has not provided or cannot provide truthful certifications.

If the Undersigned is unable to make the certifications required in Section Four, paragraph I (C) and (D) above, provide an explanation:

NONE

If the letters "NA," the word "None," or no response appears on the lines above, it will be conclusively presumed that the Undersigned certified to the above statements.

II. CHILD SUPPORT OBLIGATIONS - CERTIFICATION REGARDING COURT-ORDERED CHILD SUPPORT COMPLIANCE

For purposes of this part, "Substantial Owner" means any individual who, directly or indirectly, owns or holds a 10% or more interest in the Undersigned. *Note: This may include individuals disclosed in Section One (Disclosure of Ownership Interests), and individuals disclosed in an EDS filed by an entity holding an interest in the Applicant.*

If the Undersigned's response below is #1 or #2, then all of the Undersigned's Substantial Owners must remain in compliance with any such child support obligations until the Matter is completed. Failure of the Undersigned's Substantial Owners to remain in compliance with their child support obligations in the manner set forth in either #1 or #2 constitutes an event of default.

Check one:



1 No Substantial Owner has been declared in arrearage on any child support obligations by the Circuit Court of Cook County, Illinois or by another Illinois court of competent jurisdiction.

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CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT

- ___ 2 The Circuit Court of Cook County, Illinois or another Illinois court of competent jurisdiction has issued an order declaring one or more Substantial Owners in arrearage on child support obligations. All such Substantial Owners however, have entered into court-approved agreements for the payment of all such child support owed and all such Substantial Owners are in compliance with such agreements
- ___ 3 The Circuit Court of Cook County, Illinois or another Illinois court of competent jurisdiction has issued an order declaring one or more Substantial Owners in arrearage on child support obligations and (a) at least one such Substantial Owner has not entered into a court-approved agreement for the payment of all such child support owed, or (b) at least one such Substantial Owner is not in compliance with a court-approved agreement for the payment of all such child support owed, or both (a) and (b)
- ___ 4 There are no Substantial Owners

III. FURTHER CERTIFICATIONS

A. The Undersigned and, if the Undersigned is a legal entity its principals (officers, directors, partners, members, managers, executive director)

- 1 are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from any transactions by any federal, state or local unit of government;
- 2 have not, within a five-year period preceding the date of this EDS, been convicted of a criminal offense, adjudged guilty, or had a civil judgment rendered against them in connection with obtaining, attempting to obtain or performing a public (federal, state or local) transaction or contract under a public transaction a violation of federal or state antitrust statutes; fraud, embezzlement, theft; forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property,
- 3 are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in clause (A)(2) of this section,
- 4 have not, within a five-year period preceding the date of this EDS, had one or more public transactions (federal, state or local) terminated for cause or default; and
5. have not, within a five-year period preceding the date of this EDS, been convicted, adjudged guilty, or found liable in a civil proceeding, in any criminal or civil action instituted by the City or by the federal government, any state, or any other unit of local government.

B The certifications in subparts B and D concern

- the Undersigned;
- any party participating in the performance of the Matter ("an Applicable Party");
- any "Affiliated Entity" (meaning an individual or entity that, directly or indirectly, controls the Undersigned, is controlled by the Undersigned, or is, with the Undersigned, under common control of another individual or entity. Indicia of control include, without limitation: interlocking management or ownership, identity of interests among family members, shared facilities and equipment, common use of employees; or organization of a business entity following the ineligibility of a business entity to do business with federal or state or local government, including the City, using substantially the same management, ownership, or principals as the ineligible entity); with respect to Applicable Parties, the term Affiliated Entity means an individual or entity that directly or indirectly controls the Applicable Party, is controlled by it, or, with the Applicable Party, is under common control of another individual or entity.

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CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT

- any responsible official of the Undersigned, any Applicable Party or any Affiliated Entity or any other official agent or employee of the Undersigned, any Applicable Party or any Affiliated Entity, acting pursuant to the direction or authorization of a responsible official of the Undersigned, any Applicable Party or any Affiliated Entity (collectively "Agents")

Neither the Undersigned, nor any Applicable Party, nor any Affiliated Entity of either the Undersigned or any Applicable Party nor any Agents have during the five years before the date this EDS is signed, or with respect to an Applicable Party, an Affiliated Entity, or an Affiliated Entity of an Applicable Party during the five years before the date of such Applicable Party's or Affiliated Entity's contract or engagement in connection with the Matter

- 1 bribed or attempted to bribe, or been convicted or adjudged guilty of bribery or attempting to bribe, a public officer or employee of the City, the State of Illinois, or any agency of the federal government or of any state or local government in the United States of America, in that officers or employees official capacity,
 - 2 agreed or colluded with other bidders or prospective bidders or been a party to any such agreement, or been convicted or adjudged guilty of agreement or collusion among bidders or prospective bidders, in restraint of freedom of competition by agreement to bid a fixed price or otherwise, or
 - 3 made an admission of such conduct described in (1) or (2) above that is a matter of record, but have not been prosecuted for such conduct, or
 - 4 violated the provisions of Section 2-92-610 of the Municipal Code (Living Wage Ordinance)
- C. The Undersigned understands and shall comply with (1) the applicable requirements of the Governmental Ethics Ordinance of the City Title 2, Chapter 2-156 of the Municipal Code, and (2) all the applicable provisions of Chapter 2-56 of the Municipal Code (Office of the Inspector General)
- D. Neither the Undersigned, Affiliated Entity or Applicable Party, or any of their employees, officials, agents or partners, is barred from contracting with any unit of state or local government as a result of engaging in or being convicted of (1) bid-rigging in violation of 720 ILCS 5/33E-3; (2) bid-rotating in violation of 720 ILCS 5/33E-4 or (3) any similar offense of any state or of the United States of America that contains the same elements as the offense of bid-rigging or bid-rotating.
- E. If the Undersigned is unable to certify to any of the above statements in this Part III, the Undersigned must explain below

N/A

If the letters "NA," the word "None," or no response appears on the lines above, it will be conclusively presumed that the Undersigned certified to the above statements.

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CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT**IV. CERTIFICATION OF STATUS AS FINANCIAL INSTITUTION**

For purposes of this Part IV under Section 2-32-455(b) of the Municipal Code, the term "financial institution" means a bank, savings and loan association, thrift, credit union, mortgage banker, mortgage broker, trust company, savings bank, investment bank, securities broker, municipal securities broker, securities dealer, municipal securities dealer, securities underwriter, municipal securities underwriter, investment trust, venture capital company, bank holding company, financial services holding company or any licensee under the Consumer Installment Loan Act, the Sales Finance Agency Act, or the Residential Mortgage Licensing Act. However, "financial institution" specifically shall not include any entity whose predominant business is the providing of tax deferred, defined contribution, pension plans to public employees in accordance with Sections 403(b) and 457 of the Internal Revenue Code. (Additional definitions may be found in Section 2-32-455(b) of the Municipal Code.)

A. CERTIFICATION

The Undersigned certifies that the Undersigned (check one)

☐ is
☒ is not

a financial institution as defined in Section 2-32-455(b) of the Municipal Code

B. If the Undersigned IS a financial institution, then the Undersigned pledges:

"We are not and will not become a predatory lender as defined in Chapter 2-32 of the Municipal Code. We further pledge that none of our affiliates is, and none of them will become, a predatory lender as defined in Chapter 2-32 of the Municipal Code. We understand that becoming a predatory lender or becoming an affiliate of a predatory lender may result in the loss of the privilege of doing business with the City."

If the Undersigned is unable to make this pledge because it or any of its affiliates (as defined in Section 2-32-455(b) of the Municipal Code) is a predatory lender within the meaning of Chapter 2-32 of the Municipal Code, explain here (attach additional pages if necessary):

If the letters "NA," the word "None," or no response appears on the lines above, it will be conclusively presumed that the Undersigned certified to the above statement.

V. CERTIFICATION REGARDING INTEREST IN CITY BUSINESS

Any words or terms that are defined in Chapter 2-156 of the Municipal Code have the same meanings when used in this Part V

1 In accordance with Section 2-156-110 of the Municipal Code.
Does any official or employee of the City have a financial interest in his or her own name or in the name of any other person in the Matter?

☐ Yes ☒ No

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CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT

NOTE: If you answered "No" to Item V(1), you are not required to answer Items V(2) or (3) below. Instead, review the certification in Item V(4) and then proceed to Part VI. If you answered "Yes" to Item V(1), you must first respond to Item V(2) and provide the information requested in Item V(3). After responding to those items, review the certification in Item V(4) and proceed to Part VI.

- 2 Unless sold pursuant to a process of competitive bidding, no City elected official or employee shall have a financial interest in his or her own name or in the name of any other person in the purchase of any property that (i) belongs to the City, or (ii) is sold for taxes or assessments, or (iii) is sold by virtue of legal process at the suit of the City (collectively, "City Property Sale"). Compensation for property taken pursuant to the City's eminent domain power does not constitute a financial interest within the meaning of this Part V.

Does the Matter involve a City Property Sale?

☐ Yes ☒ No

- 3 If you answered "yes" to Item V(1), provide the names and business addresses of the City officials or employees having such interest and identify the nature of such interest.

Name	Business Address	Nature of Interest

- 4 The Undersigned further certifies that no prohibited financial interest in the Matter will be acquired by any City official or employee.

VI. CERTIFICATION REGARDING SLAVERY ERA BUSINESS

The Undersigned has searched any and all records of the Undersigned and any and all predecessor entities for records of investments or profits from slavery, the slave industry, or slaveholder insurance policies from the slavery era (including insurance policies issued to slaveholders that provided coverage for damage to or injury or death of their slaves) and has disclosed in this EDS any and all such records to the City. In addition, the Undersigned must disclose the names of any and all slaves or slaveholders described in those records. Failure to comply with these disclosure requirements may make the Matter to which this EDS pertains voidable by the City.

Please check either (1) or (2) below. If the Undersigned checks (2), the Undersigned must disclose below or in an attachment to this EDS all requisite information as set forth in that paragraph (2).

- ☒ 1 The Undersigned verifies that (a) the Undersigned has searched any and all records of the Undersigned and any and all predecessor entities for records of investments or profits from slavery, the slave industry, or slaveholder insurance policies, and (b) the Undersigned has found no records of investments or profits from slavery, the slave industry, or slaveholder insurance policies and no records of names of any slaves or slaveholders.

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2 The Undersigned verifies that, as a result of conducting the search in step (1)(a) above, the Undersigned has found records relating to investments or profits from slavery, the slave industry, or slaveholder insurance policies and/or the names of any slaves or slaveholders. The Undersigned verifies that the following constitutes full disclosure of all such records.

SECTION FIVE CERTIFICATIONS FOR FEDERALLY-FUNDED MATTERS**I. CERTIFICATION REGARDING LOBBYING**

A List below the names of all individuals registered under the federal Lobbying Disclosure Act of 1995 who have made lobbying contacts on behalf of the Undersigned with respect to the Matter. [Begin list here, add sheets as necessary]

NONE

(If no explanation appears or begins on the lines above, or if the letters "NA" or if the word "None" appear, it will be conclusively presumed that the Undersigned means that NO individuals registered under the Lobbying Disclosure Act of 1995 have made lobbying contacts on behalf of the Undersigned with respect to the Matter.)

B The Undersigned has not spent and will not expend any federally appropriated funds to pay any individual listed in Paragraph (A) above for his or her lobbying activities or to pay any individual to influence or attempt to influence an officer or employee of any agency, as defined by applicable federal law, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress, in connection with the award of any federally funded contract, making any federally funded grant or loan, entering into any cooperative agreement, or to extend, continue, renew, amend, or modify any federally funded contract, grant, loan, or cooperative agreement.

C The Undersigned will submit an updated certification at the end of each calendar quarter in which there occurs any event that materially affects the accuracy of the statements and information set forth in paragraphs (A) and (B) above.

If the Matter is federally funded and any funds other than federally appropriated funds have been or will be paid to any individual for influencing or attempting to influence an officer or employee of any agency (as defined by applicable federal law), a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the Matter, the Undersigned must complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. The form may be obtained online from the federal Office of Management and Budget (OMB) web site at <http://www.whitehouse.gov/omb/grants/sllin.pdf>, linked on the page http://www.whitehouse.gov/omb/grants/grants_forms.html.

D. The Undersigned certifies that either (i) it is not an organization described in section 501(c)(4) of the Internal Revenue Code of 1986; or (ii) it is an organization described in section 501(c)(4) of the Internal Revenue Code of 1986 but has not engaged and will not engage in "Lobbying Activities"

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E If the Undersigned is the Applicant, the Undersigned must obtain certifications equal in form and substance to paragraphs (A) through (D) above from all subcontractors before it awards any subcontract and the Undersigned must maintain all such subcontractors' certifications for the duration of the Matter and must make such certifications promptly available to the City upon request.

II. CERTIFICATION REGARDING NONSEGREGATED FACILITIES

A If the Undersigned is the Applicant, the Undersigned does not and will not maintain or provide for its employees any segregated facilities at any of its establishments, and it does not and will not permit its employees to perform their services at any location under its control where segregated facilities are maintained.

"Segregated facilities," as used in this provision, means any waiting rooms, work areas, restrooms, washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing provided for employees, that are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, sex, or national origin because of habit, local or employee custom, or otherwise.

However, separated or single-user restrooms and necessary dressing or sleeping areas must be provided to assure privacy between the sexes.

B If the Undersigned is the Applicant and the Matter is federally funded, the Undersigned will, before the award of subcontracts (if any) obtain identical certifications from proposed subcontractors under which the subcontractor will be subject to the Equal Opportunity Clause. Contracts and subcontracts exceeding \$10,000, or having an aggregate value exceeding \$10,000 in any 12-month period, are generally subject to the Equal Opportunity Clause. See 41 CFR Part 60 for further information regarding the Equal Opportunity Clause. The Undersigned must retain the certifications required by this paragraph (B) for the duration of the contract (if any) and must make such certifications promptly available to the City upon request.

C If the Undersigned is the Applicant and the Matter is federally funded, the Applicant will forward the notice set forth below to proposed subcontractors.

NOTICE TO PROSPECTIVE SUBCONTRACTORS OF REQUIREMENTS FOR CERTIFICATIONS OF NONSEGREGATED FACILITIES

Subcontractors must submit to the Contractor a Certification of Nonsegregated Facilities before the award of any subcontract under which the subcontractor will be subject to the federal Equal Opportunity Clause. The subcontractor may submit such certifications either for each subcontract or for all subcontracts during a period (e.g., quarterly, semiannually, or annually).

III. CERTIFICATION REGARDING EQUAL EMPLOYMENT OPPORTUNITY

Federal regulations require prospective contractors for federally funded Matters (e.g., the Applicant) and proposed subcontractors to submit the following information with their bids or in writing at the outset of negotiations. (NOTE: This Part III is to be completed only if the Undersigned is the Applicant.)

A. Have you developed and do you have on file affirmative action programs pursuant to applicable federal regulations? (See 41 CFR Part 60-2.)

☐ Yes☐ No

N/A

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B Have you participated in any previous contracts or subcontracts subject to the equal opportunity clause?

☐ Yes ☐ No ☒ N/A

C Have you filed with the Joint Reporting Committee, the Director of the Office of Federal Contract Compliance Programs, or the Equal Employment Opportunity Commission all reports due under the applicable filing requirements?

☐ Yes ☐ No ☒ N/A**SECTION SIX. NOTICE AND ACKNOWLEDGMENT REGARDING CITY GOVERNMENTAL ETHICS AND CAMPAIGN FINANCE ORDINANCES**

The City's Governmental Ethics and Campaign Financing Ordinances, Chapters 2-156 and 2-164 of the Municipal Code impose certain duties and obligations on individuals or entities seeking City contracts, work, business, or transactions. The Board of Ethics has developed an ethics training program for such individuals and entities. The full text of these ordinances and the training program is available on line at www.cityofchicago.org/Ethics/, and may also be obtained from the City's Board of Ethics, 740 N. Sedgwick St., Suite 500, Chicago IL 60610, (312) 744-9660. The following is descriptive only and does not purport to cover every aspect of Chapters 2-156 and 2-164 of the Municipal Code. The Undersigned must comply fully with the applicable ordinances.

☒ BY CHECKING THIS BOX THE UNDERSIGNED ACKNOWLEDGES THAT THE UNDERSIGNED UNDERSTANDS THAT THE CITY'S GOVERNMENTAL ETHICS AND CAMPAIGN FINANCING ORDINANCES, AMONG OTHER THINGS:

- 1) Provide that any contract negotiated, entered into or performed in violation of the City's ethics laws can be voided by the City.
- 2) Limit the gifts and favors any individual or entity can give, or offer to give, to any City official, employee, contractor or candidate for elected City office or the spouse or minor child of any of them, including
 - a. any cash gift or any anonymous gift, and
 - b. any gift based on a mutual understanding that the City official's or employee's or City contractor's actions or decisions will be influenced in any way by the gift.
- 3) Prohibit any City elected official or City employee from having a financial interest, directly or indirectly, in any contract, work, transaction or business of the City, if that interest has a cost or present value of \$5,000 or more, or if that interest entitles the owner to receive more than \$2,500 per year.
- 4) Prohibit any appointed City official from engaging in any contract, work, transaction or business of the City, unless the matter is wholly unrelated to the appointed official's duties or responsibilities.
- 5) Provide that City employees and officials, or their spouses or minor children, cannot receive compensation or anything of value in return for advice or assistance on matters concerning the operation or business of the City, unless their services are wholly unrelated to their City duties and responsibilities.
- 6) Provide that former City employees and officials cannot, for a period of one year after their City employment ceases, assist or represent another on any matter involving the City if, while with the City, they were personally and substantially involved in the same matter.

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- 7) Provide that former City employees and officials cannot ever assist or represent another on a City contract if, while with the City, they were personally involved in or directly supervised the formulation, negotiation or execution of that contract.

SECTION SEVEN: CONTRACT INCORPORATION, COMPLIANCE, PENALTIES, DISCLOSURE

The Undersigned understands and agrees that:

A. The certifications, disclosures, and acknowledgments contained in this EDS will become part of any contract or other agreement between the Applicant and the City in connection with the Matter, whether procurement, City assistance, or other City action, and are material inducements to the City's execution of any contract or taking other action with respect to the Matter. The Undersigned understands that it must comply with all statutes, ordinances, and regulations on which this EDS is based.

B. If the City determines that any information provided in this EDS is false, incomplete or inaccurate, any contract or other agreement in connection with which it is submitted may be rescinded or be void or voidable and the City may pursue any remedies under the contract or agreement (if not rescinded, void or voidable), at law, or in equity, including terminating the Undersigned's participation in the Matter and/or declining to allow the Undersigned to participate in other transactions with the City.

C. Some or all of the information provided on this EDS and any attachments to this EDS may be made available to the public on the Internet, in response to a Freedom of Information Act request, or otherwise. By completing and signing this EDS, the Undersigned waives and releases any possible rights or claims which it may have against the City in connection with the public release of information contained in this EDS and also authorizes the City to verify the accuracy of any information submitted in this EDS.

D. The Undersigned has not withheld or reserved any disclosures as to economic interests in the Undersigned, or as to the Matter, or any information, data or plan as to the intended use or purpose for which the Applicant seeks City Council or other City agency action.

E. The information provided in this EDS must be kept current. In the event of changes, the Undersigned must supplement this EDS up to the time the City takes action on the Matter.

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CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT

CERTIFICATION

Under penalty of perjury, the person signing below: (1) warrants that he/she is authorized to execute this EDS on behalf of the Undersigned, and (2) warrants that all certifications and statements contained in this EDS are true, accurate and complete as of the date furnished to the City

THORNEY CONSOLIDATED HOLDINGS PRY LTD Date: 1/4/04
(Print or type name of individual or legal entity submitting this EDS)

By.


(Sign here)

Print or type name of signatory.

ALEX WAISLITZ

Title of signatory.

EXECUTIVE CHAIRMAN

Subscribed to before me on (date) 1st DAY OF APRIL 2004 at MEADOWS County, MEADOWS
(State)

Sam Brown CPA

Commission expires: N/A

CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT

(DO NOT SUBMIT THIS PAGE WITH YOUR EDS. The purpose of this page is for you to recertify your EDS prior to submission to City Council or on the date of closing. If unable to recertify truthfully, the Undersigned must complete a new EDS with correct or corrected information)

RECERTIFICATION

Generally, for use with City Council matters. Not for City procurements unless requested.

This recertification is being submitted in connection with _____ [identify the Matter] Under penalty of perjury, the person signing below. (1) warrants that he/she is authorized to execute this EDS recertification on behalf of the Undersigned, (2) warrants that all certifications and statements contained in the Undersigned's original EDS are true, accurate and complete as of the date furnished to the City and continue to be true, accurate and complete as of the date of this recertification, and (3) reaffirms its acknowledgments

(Print or type name of individual or legal entity submitting this recertification)

Date. _____

By

(sign here)

Print or type name of signatory

Title of signatory

Subscribed to before me on [date] _____, at _____ County,
_____ [state]

Notary Public

Commission expires: _____